

FREESTONE COUNTY, TEXAS

ADOPTED BUDGET For the Fiscal Year Ending September 30, 2014

This budget will raise less revenue from property taxes than last year's budget by an amount of \$1,164,800.00, which is a 12.43% decrease from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$63,180.00.

Commissioners Luke Ward, Craig Oakes, Bodie Emmons, and Clyde Ridge voted to adopt this budget.

Freestone County property tax rates are as follows:

Fiscal year Ended	09-30-13	09-30-14
Property tax rate	.265	.285
Effective tax rate	.2707	.31805
Rollback tax rate	.2924	.35241

Freestone County does not have any debt obligations.

FILED FOR RECORD
At 9, o'clock a M

AUG 19 2013

LINDA JARVIS
Clerk County Court, Freestone County, Texas
BY Linda Jarvis

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	**** ACTUAL **** 2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL	
2014 010-310-000	TAX ASSESSOR			.00	.00	.00	.00	
2014 010-310-110	TAXES CURRENT	6080,000.00		6919,000.00	6337,242.62	91.59	6480,183.81	7099,059.20
2014 010-310-120	TAXES DELINQUENT	65,000.00		75,000.00	60,044.85	80.06	137,652.75	101,384.14
2014 010-310-121	PENALTY ON TAXES	50,000.00		55,000.00	43,606.83	79.29	65,333.25	57,697.58
2014 010-310-150	AUTO SALES TAX	110,000.00		85,000.00	97,557.47	114.77	64,130.96	48,011.95
2014 010-310-160	AUTO REGISTRATION	50,000.00		45,000.00	42,900.79	95.34	55,152.75	53,057.85
2014 010-310-170	TITLE REPORT	17,000.00		15,000.00	14,280.00	95.20	19,740.00	17,315.00
2014 010-310-180	VOTER REGISTRATION			.00	25.00	.00	195.00	50.00
2014 010-310-181	OTHER	11,000.00		9,500.00	8,906.12	93.75	11,240.00	13,745.04
2014 010-310-998	TOTAL- TAX ASSESSOR	6383,000.00		7203,500.00	6604,563.68	91.69	6833,628.52	7390,320.76
2014 010-340-000	FEES OF OFFICE			.00	.00	.00	.00	.00
2014 010-340-100	COUNTY JUDGE	800.00		750.00	618.00	82.40	808.00	1,068.00
2014 010-340-200	SHERIFF	40,000.00		32,000.00	42,706.03	133.46	38,043.07	51,323.00
2014 010-340-300	COUNTY ATTORNEY	5,000.00		5,500.00	3,805.99	69.20	6,095.44	5,978.58
2014 010-340-301	BOND FEE			.00	.00	.00	.00	.00
2014 010-340-400	COUNTY CLERK	165,000.00		175,000.00	131,912.70	75.38	196,727.80	222,113.35
2014 010-340-700	DISTRICT CLERK	40,000.00		45,000.00	30,391.76	67.54	46,433.76	40,431.70
2014 010-340-750	COURT REPORTER SERV FEE	3,500.00		2,500.00	2,745.00	109.80	3,300.00	3,315.00
2014 010-340-810	JP 1	67,000.00		75,000.00	55,811.57	74.42	74,949.39	99,423.63
2014 010-340-820	JP 2	67,000.00		90,000.00	56,285.79	62.54	91,563.80	122,022.31
2014 010-340-830	JP 3	34,000.00		30,000.00	27,791.45	92.64	32,324.86	52,289.19
2014 010-340-840	JP 4	83,000.00		110,000.00	68,787.82	62.53	109,264.80	165,709.74
2014 010-340-910	CONSTABLE 1	2,500.00		4,000.00	2,000.00	50.00	4,390.00	2,955.00
2014 010-340-920	CONSTABLE 2	2,000.00		2,500.00	1,700.00	68.00	3,020.00	2,975.00
2014 010-340-930	CONSTABLE 3	1,500.00		2,000.00	1,000.00	50.00	2,465.00	1,020.00
2014 010-340-940	CONSTABLE 4	1,500.00		1,000.00	1,105.00	110.50	1,275.00	1,445.00
2014 010-340-998	TOTAL- FEES OF OFFICE	512,800.00		575,250.00	426,661.11	74.17	610,660.92	772,069.50
2014 010-350-000	FEES & COMMISSIONS			.00	.00	.00	.00	.00
2014 010-350-600	TREASURER COMMISSIONS	38,000.00		32,000.00	32,304.99	100.95	43,800.28	66,545.10
2014 010-350-602	JURY FEES DISTRICT	400.00		500.00	270.00	54.00	660.00	244.00
2014 010-350-603	JURY FEES COUNTY			.00	.00	.00	.00	44.00
2014 010-350-604	LAW LIBRARY DISTRICT			.00	.00	.00	7,700.00	7,735.00
2014 010-350-605	LAW LIBRARY COUNTY			.00	.00	.00	4,275.00	5,810.00
2014 010-350-606	COURT-INITIATED GUARDIANS	1,500.00		1,000.00	1,060.00	106.00	1,300.00	1,640.00
2014 010-350-607	ARREST FEES- LOCAL	4,000.00		3,600.00	3,071.82	85.33	3,584.13	7,379.96
2014 010-350-608	TFC	6,000.00		6,000.00	4,491.87	74.86	6,056.62	9,898.12
2014 010-350-609	RETURNED CK FEE	600.00		1,000.00	420.00	42.00	930.00	1,470.00
2014 010-350-610	FAMILY PROTECTION FEE	1,500.00		1,000.00	1,155.00	115.50	1,425.00	.00
2014 010-350-998	TOTAL- FEES & COMMISSIONS	52,000.00		45,100.00	42,773.68	94.84	69,731.03	100,766.18
2014 010-360-000	STATE FUNDS			.00	.00	.00	.00	.00
2014 010-360-200	STATE APPORTIONMENT	43,500.00		45,000.00	32,040.49	71.20	42,024.34	58,720.66
2014 010-360-998	TOTAL- STATE FUNDS	43,500.00		45,000.00	32,040.49	71.20	42,024.34	58,720.66
2014 010-370-000	MISCELLANEOUS			.00	.00	.00	.00	.00
2014 010-370-310	POSTAGE			.00	.00	.00	8.30	.00
2014 010-370-401	PERMITS & FEES	6,000.00		5,500.00	5,625.00	102.27	5,860.00	10,525.00
2014 010-370-500	REIMBURSEMENTS-ELECTION	15,000.00		37,000.00	37,284.08	100.77	10,157.74	18,552.99
2014 010-370-501	GRANTS 1	23,500.00		18,000.00	27,245.00	151.36	13,549.80	92,851.18
2014 010-370-600	INTEREST-TIME DEPOSITS	10,000.00		35,000.00	10,843.19	30.98	53,160.14	92,634.92
2014 010-370-625	INTEREST-CK FROM CD	70,000.00		50,000.00	73,960.16	147.92	69,568.06	34,374.97
2014 010-370-700	INTEREST-NOW	3,000.00		1,500.00	2,999.64	199.98	2,649.92	12,413.37
2014 010-370-725	INTEREST-TEX POOL			.00	.00	.00	.00	82.73
2014 010-370-750	INTEREST-TEXPOOL			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUOGET	APPROVED 2014 BUDGET	2013 BUDGET	**** ACTUAL **** 2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL
2014 010-370-800	COPIES	3,500.00		2,500.00	2,817.50 112.70	3,390.20	6,000.80
2014 010-370-970	HOT COG 911	18,000.00		6,000.00	9,454.47 157.57	15,825.50	30,228.00
2014 010-370-985	OTHER REVENUE	44,250.00		10,000.00	31,738.22 317.38	10,946.11	390,462.84
2014 010-370-986	PHONE COMMISSION	8,750.00		2,500.00	1,502.00 60.08	.00	.00
2014 010-370-987	ROYALTY	2,900.00		3,500.00	273.43 7.81	.00	.00
2014 010-370-988	REIMBURSEMENT			.00	.00 .00	.00	.00
2014 010-370-989	TAX COLLECTION-OTHER ENTITY	375,000.00		340,000.00	369,342.75 108.63	417,564.17	.00
2014 010-370-991	FORFEITED FUNDS			.00	.00 .00	.00	.00
2014 010-370-992	COUNTY ATTORNEY REIMBURSE			.00	.00 .00	.00	.00
2014 010-370-993	DUE FROM FUND BAL/SURPLUS			53,000.00	.00 .00	.00	.00
2014 010-370-994	DUE FROM OTHER GOVTS			.00	.00 .00	.00	2,058.73
2014 010-370-995	SOLID WASTE COLLECTION	15,000.00		25,000.00	15,347.80 61.39	22,125.85	14,145.00
2014 010-370-998	TOTAL-MISCELLANEOUS	594,900.00		589,500.00	588,433.24 99.82	624,805.79	704,330.53
2014 010-390-000	TRANSFERS IN			250,000.00	.00 .00	.00	.00
2014 010-399-999	ACTUAL REVENUE	7586,200.00		8708,350.00	7694,472.20 88.36	8180,850.60	9026,207.63
2014 010-400-000	COUNTY JUDGE			.00	.00 .00	.00	.00
2014 010-400-101	SALARY	98,150.88		98,151.00	85,882.02 87.50	98,150.88	98,150.88
2014 010-400-104	PART TIME HELP	1,500.00		1,500.00	447.00 29.80	865.00	4,490.00
2014 010-400-105	TRAVEL ALLOWANCE	8,100.00		8,100.00	7,087.50 87.50	8,100.00	8,100.00
2014 010-400-106	LONGEVITY PAY	2,085.00		2,025.00	2,025.00 100.00	1,965.00	1,905.00
2014 010-400-107	CELL PHONE ALLOWANCE			420.00	420.00 100.00	420.00	420.00
2014 010-400-108	STATE SALARY SUPPLEMENT	15,000.00		15,000.00	13,210.92 88.07	.00	.00
2014 010-400-200	FICA TAXES	7,907.22		7,930.00	6,403.77 80.75	7,309.39	7,520.51
2014 010-400-201	MEDICARE	1,849.27		1,855.00	1,497.85 80.75	1,709.56	1,759.12
2014 010-400-202	HOSPITALIZATION	15,371.76		17,280.00	15,800.24 91.44	17,229.24	17,431.20
2014 010-400-203	RETIREMENT	22,101.97		24,480.00	21,004.65 85.80	22,961.62	22,854.52
2014 010-400-204	WORKERS COMPENSATION	250.00		150.00	127.64 85.09	238.14	189.27
2014 010-400-310	OFFICE SUPPLIES	600.00		500.00	369.18 73.84	563.53	643.35
2014 010-400-350	DUES AND SUBSCRIPTIONS	200.00		200.00	200.00 100.00	200.00	200.00
2014 010-400-430	AGREEMENTS AND LEASES	800.00		800.00	640.00 80.00	776.00	649.00
2014 010-400-440	TELEPHONE (CELL PHONE)			.00	.00 .00	.00	.00
2014 010-400-460	PURCHASED SERVICES	250.00		500.00	70.00 14.00	70.00	302.00
2014 010-400-481	CONFERENCE EXP.	1,500.00		1,500.00	100.00 6.67	.00	100.00
2014 010-400-490	TRAVEL			.00	.00 .00	.00	.00
2014 010-400-491	STATE SUPPLEMENT	*NOT FOUND**	.00	.00	.00 .00	14,973.00	15,000.00
2014 010-400-580	EQUIPMENT AND FURNITURE			.00	.00 .00	.00	.00
2014 010-400-630	JUVENILE JUDGE	2,700.00		2,700.00	2,362.50 87.50	2,700.00	2,700.00
2014 010-400-650	OTHER EXPENSE	250.00		500.00	500.00 100.00	.00	.00
2014 010-400-998	TOTAL- COUNTY JUDGE	178,616.10		183,591.00	158,148.27 86.14	178,231.36	182,414.85
2014 010-410-000	COUNTY AUDITOR			.00	.00 .00	.00	.00
2014 010-410-101	SALARY	115,929.96		115,929.00	101,399.58 87.47	113,361.02	102,128.48
2014 010-410-104	PART TIME HELP			.00	.00 .00	.00	340.00
2014 010-410-106	LONGEVITY PAY	300.00		240.00	240.00 100.00	505.00	520.00
2014 010-410-107	CELL PHONE ALLOWANCE			420.00	420.00 100.00	420.00	420.00
2014 010-410-200	FICA TAXES	7,206.26		7,229.00	6,087.55 84.21	6,721.24	6,035.70
2014 010-410-201	MEDICARE	1,685.33		1,691.00	1,423.78 84.20	1,571.82	1,411.63
2014 010-410-202	HOSPITALIZATION	23,057.64		25,920.00	23,700.36 91.44	25,843.86	21,062.70
2014 010-410-203	RETIREMENT	20,142.65		22,316.00	19,276.27 86.38	20,695.05	18,069.57
2014 010-410-204	WORKERS COMPENSATION	600.00		250.00	301.91 120.76	267.45	197.06
2014 010-410-310	OFFICE SUPPLIES	3,300.00		3,182.13	3,198.90 100.53	4,460.84	3,378.03
2014 010-410-350	DUES AND SUBSCRIPTIONS	490.00		625.00	385.00 61.60	401.88	465.00
2014 010-410-430	AGREEMENTS AND LEASES	3,700.00		3,467.00	3,466.50 99.99	3,210.00	3,000.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-O	PERCENT		
2014 010-410-440	TELEPHONE (CELL PHONE)			.00	.00	.00	.00	.00
2014 010-410-460	PURCHASED SERVICES	500.00		500.00	112.50	22.50	229.60	1,103.78
2014 010-410-481	CONFERENCE EXP.	1,260.00		1,894.00	652.60	34.46	1,220.12	2,705.14
2014 010-410-490	TRAVEL			750.00	.00	.00	337.65	1,418.44
2014 010-410-580	EQUIPMENT AND FURNITURE	300.00		306.00	305.10	99.71	.00	1,000.00
2014 010-410-650	OTHER EXPENSE	250.00		217.87	.00	.00	100.00	500.00
2014 010-410-998	TOTAL- COUNTY AUDITOR	178,721.84		184,937.00	160,970.05	87.04	179,345.53	163,755.53
2014 010-420-000	COUNTY TREASURER			.00	.00	.00	.00	.00
2014 010-420-101	SALARY	82,680.48		82,681.00	72,345.42	87.50	82,567.03	85,764.24
2014 010-420-104	PART TIME HELP	500.00		.00	.00	.00	.00	1,735.80
2014 010-420-106	LONGEVITY PAY	885.00		825.00	825.00	100.00	1,965.00	1,905.00
2014 010-420-107	CELL PHONE ALLOWANCE			420.00	420.00	100.00	420.00	420.00
2014 010-420-200	FICA TAXES	5,212.06		5,234.00	4,515.10	86.26	5,209.70	5,455.51
2014 010-420-201	MEDICARE	1,218.95		1,225.00	1,055.95	86.20	1,218.38	1,275.97
2014 010-420-202	HOSPITALIZATION	15,371.76		17,280.00	15,800.24	91.44	17,229.24	17,431.20
2014 010-420-203	RETIREMENT	14,481.90		16,160.00	13,894.61	85.98	15,337.86	15,702.57
2014 010-420-204	WORKERS COMPENSATION	500.00		175.00	217.30	124.17	199.80	156.56
2014 010-420-310	OFFICE SUPPLIES	1,800.00		1,591.49	1,500.64	94.29	2,148.63	2,180.72
2014 010-420-350	DUES AND SUBSCRIPTIONS	225.00		225.00	225.00	100.00	212.50	160.00
2014 010-420-430	AGREEMENTS AND LEASES	3,700.00		3,500.00	3,466.50	99.04	3,210.00	3,000.00
2014 010-420-440	TELEPHONE (CELL PHONE)			.00	.00	.00	.00	.00
2014 010-420-460	PURCHASED SERVICES	400.00		159.60	159.60	100.00	250.00	275.00
2014 010-420-481	CONFERENCE EXP.	1,500.00		2,208.51	2,208.51	100.00	2,187.36	2,475.23
2014 010-420-580	EQUIPMENT AND FURNITURE	500.00		2,120.00	1,362.11	64.25	349.98	654.98
2014 010-420-650	OTHER EXPENSE	350.00		220.40	153.72	69.75	349.99	20.00
2014 010-420-998	TOTAL- COUNTY TREASURER	129,325.15		134,025.00	118,149.70	88.15	132,855.47	138,612.78
2014 010-430-000	TAX ASSESSOR-COLLECTOR			.00	.00	.00	.00	.00
2014 010-430-101	SALARY	227,136.72		227,137.00	198,744.63	87.50	227,136.72	227,136.72
2014 010-430-103	OVERTIME			.00	.00	.00	4,500.00	4,500.00
2014 010-430-104	PART TIME HELP			.00	.00	.00	.00	1,012.50
2014 010-430-106	LONGEVITY PAY	5,550.00		5,190.00	5,190.00	100.00	4,825.00	4,465.00
2014 010-430-107	CELL PHONE ALLOWANCE			420.00	420.00	100.00	420.00	420.00
2014 010-430-200	FICA TAXES	14,426.58		14,431.00	12,312.57	85.32	14,001.68	14,043.25
2014 010-430-201	MEDICARE	3,373.96		3,375.00	2,879.40	85.32	3,274.43	3,284.24
2014 010-430-202	HOSPITALIZATION	53,801.16		60,480.00	55,300.84	91.44	60,302.34	61,009.20
2014 010-430-203	RETIREMENT	40,324.61		44,548.00	38,570.35	86.58	42,000.19	40,573.77
2014 010-430-204	WORKERS COMPENSATION	1,200.00		450.00	605.03	134.45	534.92	398.82
2014 010-430-211	TAX SATELLITE OFFICE	4,725.00		4,725.00	4,125.00	87.30	.00	.00
2014 010-430-310	OFFICE SUPPLIES	44,800.00		43,982.87	24,372.69	55.41	39,797.83	12,959.92
2014 010-430-350	DUES AND SUBSCRIPTIONS	150.00		500.00	195.00	39.00	355.00	355.00
2014 010-430-430	AGREEMENTS AND LEASES	114,850.00		113,200.00	113,200.00	100.00	112,650.00	112,650.00
2014 010-430-440	TELEPHONE (CELL PHONE)	420.00		.00	.00	.00	.00	.00
2014 010-430-460	PURCHASED SERVICES	650.00		650.00	441.87	67.98	441.87	441.87
2014 010-430-481	CONFERENCE EXP.	2,000.00		1,950.00	1,092.73	56.04	608.50	1,978.71
2014 010-430-580	EQUIPMENT AND FURNITURE			1,017.13	1,017.13	100.00	1,959.00	197.96
2014 010-430-998	TOTAL- TAX ASSESSOR-COLLE	513,408.03		522,056.00	458,467.24	87.82	512,807.48	485,426.96
2014 010-440-000	COMMISSIONERS COURT			.00	.00	.00	.00	.00
2014 010-440-101	SALARY			.00	.00	.00	.00	.00
2014 010-440-105	TRAVEL ALLOWANCE			.00	.00	.00	.00	.00
2014 010-440-106	LONGEVITY PAY			.00	.00	.00	.00	.00

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ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	**** ACTUAL **** 2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL
2014 010-440-107	CELL PHONE ALLOWANCE			.00	.00 .00	.00	.00
2014 010-440-200	FICA TAXES			.00	.00 .00	.00	.00
2014 010-440-201	MEDICARE			.00	.00 .00	.00	.00
2014 010-440-202	HOSPITALIZATION			.00	.00 .00	.00	.00
2014 010-440-203	RETIREMENT			.00	.00 .00	.00	.00
2014 010-440-204	WORKERS COMPENSATION			.00	.00 .00	.00	.00
2014 010-440-350	DUES AND SUBSCRIPTIONS	1,500.00		1,425.00	1,425.00 100.00	1,425.00	2,200.00
2014 010-440-440	TELEPHONE AND UTILITIES			.00	.00 .00	.00	.00
2014 010-440-481	CONFERENCE EXP.	2,500.00		3,075.00	3,078.65 100.12	1,182.60	1,896.82
2014 010-440-490	TRAVEL			.00	.00 .00	.00	.00
2014 010-440-580	EQUIPMENT AND FURNITURE			.00	.00 .00	.00	.00
2014 010-440-998	TOTAL-COMMISSIONERS COURT	4,000.00		4,500.00	4,503.65 100.08	2,607.60	4,096.82
2014 010-500-000	COUNTY COURT			.00	.00 .00	.00	.00
2014 010-500-310	SUPPLIES	200.00		200.00	35.39 17.70	.00	.00
2014 010-500-488	PETIT JURORS	1,000.00		500.50	21.00- 4.20	369.00	516.00
2014 010-500-500	MENTAL COMMITMENTS	9,000.00		7,544.00	7,544.00 100.00	6,918.00	5,032.50
2014 010-500-590	INPATIENT SERVICES MHMR			.00	.00 .00	.00	.00
2014 010-500-592	OTHER- COURT REPORTING	3,000.00		3,000.00	3,000.00 100.00	3,520.26	2,663.57
2014 010-500-593	INTERPRETER	500.00		253.50	.00 .00	.00	.00
2014 010-500-998	TOTAL-COUNTY COURT	13,700.00		11,498.00	10,558.39 91.83	10,807.26	8,212.07
2014 010-505-000	COUNTY CLERK			.00	.00 .00	.00	.00
2014 010-505-101	SALARY	180,429.60		180,430.00	156,069.48 86.50	180,417.55	176,913.83
2014 010-505-103	OVERTIME			.00	.00 .00	.00	.00
2014 010-505-104	PART TIME HELP			.00	.00 .00	.00	1,710.00
2014 010-505-106	LONGEVITY PAY	1,230.00		1,635.00	1,635.00 100.00	1,220.00	2,240.00
2014 010-505-107	CELL PHONE ALLOWANCE			420.00	420.00 100.00	420.00	420.00
2014 010-505-200	FICA TAXES	11,262.90		11,315.00	9,653.11 85.31	11,080.71	10,958.83
2014 010-505-201	MEDICARE	2,634.06		2,647.00	2,257.34 85.28	2,591.19	2,562.57
2014 010-505-202	HOSPITALIZATION	46,115.28		51,840.00	45,245.82 87.28	51,687.72	51,567.30
2014 010-505-203	RETIREMENT	31,481.61		34,928.00	29,848.97 85.46	32,913.52	31,696.01
2014 010-505-204	WORKERS COMPENSATION	650.00		375.00	466.43 124.38	461.83	346.99
2014 010-505-310	OFFICE SUPPLIES	5,500.00		7,200.00	5,678.27 78.86	8,952.18	13,786.05
2014 010-505-350	DUES AND SUBSCRIPTIONS	300.00		300.00	30.00 10.00	295.34	80.00
2014 010-505-430	AGREEMENTS AND LEASES	7,120.00		7,650.00	7,151.01 93.48	5,641.12	5,078.36
2014 010-505-440	TELEPHONE (CELL PHONE)			.00	.00 .00	.00	.00
2014 010-505-460	PURCHASED SERVICES	1,000.00		1,000.00	504.50 50.45	648.00	950.08
2014 010-505-481	CONFERENCE EXP.	2,000.00		2,300.00	2,204.35 95.84	4,427.69	5,180.82
2014 010-505-496	RECORDING	83,400.00		81,200.00	69,041.16 85.03	81,479.00	57,000.00
2014 010-505-580	EQUIPMENT AND FURNITURE			.00	.00 .00	.00	264.11
2014 010-505-650	OTHER EXPENSE	300.00		.00	.00 .00	.00	.00
2014 010-505-998	TOTAL- COUNTY CLERK	373,423.45		383,240.00	330,205.44 86.16	382,235.85	360,754.95
2014 010-515-000	COUNTY ATTORNEY			.00	.00 .00	.00	.00
2014 010-515-101	SALARY	156,121.00		152,920.00	133,332.44 87.19	156,120.96	160,143.00
2014 010-515-102	COUNTY SALARY SUPPLEMENT	8,277.84		8,278.00	7,243.11 87.50	.00	.00
2014 010-515-103	OVERTIME			.00	.00 .00	.00	.00
2014 010-515-104	PART TIME HELP			3,200.00	.00 .00	.00	750.00
2014 010-515-105	TRAVEL ALLOWANCE			5,100.00	4,462.50 87.50	5,100.00	5,100.00
2014 010-515-106	LONGEVITY PAY	2,615.00		2,400.00	2,400.00 100.00	2,400.00	2,400.00
2014 010-515-107	SALARY SUPPLEMENT	*NOT FOUND**	.00	.00	.00 .00	8,277.84	.00
2014 010-515-200	FICA TAXES	10,671.06		10,658.00	8,844.18 82.98	10,377.36	10,155.92

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 010-515-201	MEDICARE	2,495.65		2,493.00	2,068.45	82.97	2,426.88	2,375.10
2014 010-515-202	HOSPITALIZATION	30,743.52		34,560.00	30,882.18	89.36	34,458.48	34,136.10
2014 010-515-203	RETIREMENT	28,943.49		32,902.00	27,830.12	84.58	31,070.34	29,314.47
2014 010-515-204	WORKERS COMPENSATION	100.00		300.00	55.03	18.34	124.56	179.02
2014 010-515-310	OFFICE SUPPLIES	2,000.00		2,000.00	1,998.68	99.93	2,226.77	3,799.06
2014 010-515-350	DUES AND SUBSCRIPTIONS	1,500.00		1,500.00	1,363.45	90.90	1,500.00	1,655.93
2014 010-515-430	AGREEMENTS AND LEASES	9,750.00		9,750.00	9,591.70	98.38	9,296.86	12,841.45
2014 010-515-440	TELEPHONE			.00	.00	.00	.00	.00
2014 010-515-460	PURCHASED SERVICES	1,500.00		1,500.00	1,103.50	73.57	1,447.00	4,010.32
2014 010-515-480	CONFERENCE EXP.	1,500.00		2,000.00	1,705.04	85.25	2,859.24	2,868.28
2014 010-515-481	ANALYSIS AND TESTING	2,500.00		2,500.00	2,383.00	95.32	3,115.57	3,137.00
2014 010-515-490	TRAVEL	500.00		1,000.00	258.41	25.84	.00	1,351.16
2014 010-515-580	EQUIPMENT AND FURNITURE			.00	.00	.00	.00	153.40
2014 010-515-998	TOTAL COUNTY ATTORNEY	259,217.56		273,061.00	235,521.79	86.25	270,801.86	274,370.21
2014 010-520-000	JUSTICE COURT			.00	.00	.00	.00	.00
2014 010-520-488	PETIT JURORS	500.00		500.00	144.00	28.80	204.00	753.00
2014 010-520-998	TOTAL JUSTICE COURT	500.00		500.00	144.00	28.80	204.00	753.00
2014 010-525-000	DISTRICT COURT			.00	.00	.00	.00	.00
2014 010-525-101	SALARY	52,577.52		81,944.00	71,701.35	87.50	77,744.40	77,723.94
2014 010-525-104	PART TIME HELP	12,000.00		1,000.00	.00	.00	.00	435.00
2014 010-525-106	LONGEVITY PAY	480.00		420.00	420.00	100.00	360.00	300.00
2014 010-525-200	FICA TAXES	4,003.81		5,169.00	4,442.76	85.95	4,810.55	4,864.47
2014 010-525-201	MEDICARE	936.37		1,209.00	1,039.08	85.95	1,125.06	1,137.64
2014 010-525-202	HOSPITALIZATION			8,640.00	7,900.12	91.44	8,614.62	8,715.60
2014 010-525-203	RETIREMENT	11,191.28		15,956.00	13,622.04	85.37	14,121.42	13,718.58
2014 010-525-204	WORKERS COMPENSATION	50.00		150.00	27.46	18.31	183.02	142.07
2014 010-525-310	OFFICE SUPPLIES	1,000.00		1,500.00	1,305.74	87.05	2,000.35	1,983.68
2014 010-525-350	DUES AND SUBSCRIPTIONS	450.00		233.29	.00	.00	319.50	456.00
2014 010-525-430	AGREEMENTS AND LEASES			.00	.00	.00	.00	460.83
2014 010-525-440	TELEPHONE			.00	.00	.00	.00	.00
2014 010-525-460	PURCHASED SERVICES			.00	.00	.00	380.00	65.00
2014 010-525-481	CONFERENCE			1,641.00	1,624.73	99.01	1,199.09	1,497.54
2014 010-525-486	GRAND JURORS	4,500.00		3,712.98	3,523.00	94.88	4,262.00	3,961.00
2014 010-525-487	PETIT JURORS	7,500.00		7,582.00	7,630.00	100.63	7,863.00	8,779.00
2014 010-525-488	JUROR MEALS/SUPPLIES	1,200.00		991.03	989.90	99.89	1,010.83	824.13
2014 010-525-489	JURY COMMISSIONERS			.00	.00	.00	6.00	243.00
2014 010-525-580	EQUIPMENT AND FURNITURE			.00	.00	.00	.00	162.36
2014 010-525-591	COURT REPORTING-SPECIAL	10,900.00		11,661.50	11,661.50	100.00	4,967.00	6,868.30
2014 010-525-592	COURT REPORT MILEAGE-DC			150.00	.00	.00	.00	.00
2014 010-525-593	COURT REPORT MILEAGE -KT			50.00	.00	.00	.00	388.88
2014 010-525-594	WITNESS EXP.	2,000.00		799.54	799.54	100.00	3,349.43	4,200.00
2014 010-525-630	JUDICIAL OFFICER			209.52	209.52	100.00	327.83	.00
2014 010-525-650	OTHER EXPENSE	500.00		269.14	.00	.00	507.59	1,010.00
2014 010-525-998	TOTAL DISTRICT COURT	109,288.98		143,288.00	126,896.74	88.56	133,139.69	137,937.02
2014 010-530-000	PROBATION			.00	.00	.00	.00	.00
2014 010-530-202	JUVENILE EXP			.00	.00	.00	.00	.00
2014 010-530-310	OFFICE SUPPLIES	1,000.00		1,003.62	1,003.65	100.00	1,063.07	677.14
2014 010-530-350	DUES AND SUBSCRIPTIONS			.00	.00	.00	.00	.00
2014 010-530-430	AGREEMENTS AND LEASES	1,500.00		1,500.00	1,128.88	75.26	1,038.87	1,857.59
2014 010-530-440	TELEPHONE			.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	**** ACTUAL **** 2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL
2014 010-530-460	PURCHASED SERVICES			.00	.00 .00	.00	.00
2014 010-530-580	EQUIPMENT AND FURNITURE	1,000.00		825.38	810.37 98.18	.00	.00
2014 010-530-998	TOTAL PROBATION	3,500.00		3,329.00	2,942.90 88.40	2,101.94	2,534.73
2014 010-535-000	DISTRICT CLERK			.00	.00 .00	.00	.00
2014 010-535-101	SALARY	138,615.12		138,616.00	121,288.23 87.50	138,615.12	138,615.12
2014 010-535-104	PART TIME HELP			.00	.00 .00	.00	3,437.50
2014 010-535-106	LONGEVITY PAY	2,495.00		2,315.00	2,315.00 100.00	1,975.00	1,855.00
2014 010-535-107	CELL PHONE ALLOWANCE			420.00	420.00 100.00	420.00	420.00
2014 010-535-200	FICA TAXES	8,748.83		8,764.00	7,511.16 85.70	8,539.61	8,741.21
2014 010-535-201	MEDICARE	2,046.10		2,050.00	1,756.63 85.69	1,996.98	2,044.14
2014 010-535-202	HOSPITALIZATION	30,743.52		34,560.00	31,600.48 91.44	34,458.48	34,862.40
2014 010-535-203	RETIREMENT	24,454.38		27,055.00	23,412.84 86.54	25,484.78	25,232.14
2014 010-535-204	WORKERS COMPENSATION	800.00		175.00	366.98 209.70	328.41	242.85
2014 010-535-310	OFFICE SUPPLIES	7,500.00		8,000.00	6,627.98 82.85	8,092.73	7,963.26
2014 010-535-350	DUES AND SUBSCRIPTIONS	200.00		177.50	130.00 73.24	130.00	200.00
2014 010-535-430	AGREEMENTS AND LEASES	9,000.00		11,860.00	11,456.91 96.60	11,350.04	16,775.07
2014 010-535-440	TELEPHONE (CELL PHONE)			.00	.00 .00	.00	.00
2014 010-535-460	PURCHASED SERVICES	200.00		222.50	222.50 100.00	135.00	70.00
2014 010-535-481	CONFERENCE EXP.	1,500.00		2,000.00	717.51 35.88	1,828.24	1,128.96
2014 010-535-496	RECORDING	30,000.00		28,436.00	22,524.03 79.21	24,298.80	13,329.33
2014 010-535-580	EQUIPMENT AND FURNITURE			.00	.00 .00	.00	850.00
2014 010-535-998	TOTAL DISTRICT CLERK	256,302.95		264,651.00	230,350.25 87.04	257,653.19	255,766.98
2014 010-542-000	INDGNT DFNS/87 DIST/ADULT			.00	.00 .00	.00	.00
2014 010-542-482	ATTORNEY FEES 77TH COURT	50,000.00		50,000.00	41,072.32 82.14	55,680.95	46,518.95
2014 010-542-483	ATTORNEY FEES 87TH COURT	35,000.00		50,070.00	29,126.25 58.17	54,803.25	31,059.83
2014 010-542-484	ATTORNEY FEES	1,000.00		1,000.00	.00 .00	.00	.00
2014 010-542-485	CAPITAL LITIGATION	7,000.00		4,930.00	4,930.00 100.00	12.00-	.00
2014 010-542-998	TOTAL INDGNT DFNS/87 OIST	93,000.00		106,000.00	75,128.57 70.88	110,472.20	77,578.78
2014 010-543-000	INDGNT DFNS/87 DIST/JUVNL			.00	.00 .00	.00	.00
2014 010-543-482	ATTORNEY FEES 77TH COURT	3,000.00		3,000.00	1,900.00 63.33	2,425.00	1,400.00
2014 010-543-483	ATTORNEY FEES 87TH COURT	1,000.00		1,000.00	337.50 33.75	3,814.00	225.00
2014 010-543-484	ATTORNEY FEES			.00	.00 .00	.00	.00
2014 010-543-998	TOTAL INDGNT DFNS/87 DIST	4,000.00		4,000.00	2,237.50 55.94	6,239.00	1,625.00
2014 010-544-000	INDGNT DFNS/CNTY CRT/ADUL			.00	.00 .00	.00	.00
2014 010-544-484	ATTORNEY FEES	20,000.00		30,000.00	16,617.50 55.39	23,898.75	32,075.00
2014 010-544-998	TOTAL INDGNT DFNS/CNTY CR	20,000.00		30,000.00	16,617.50 55.39	23,898.75	32,075.00
2014 010-551-000	JUSTICE OF THE PEACE #1			.00	.00 .00	.00	.00
2014 010-551-101	SALARY	73,563.36		73,564.00	64,302.94 87.41	73,563.36	73,563.36
2014 010-551-103	OVERTIME			.00	.00 .00	.00	.00
2014 010-551-104	PART TIME HELP	1,500.00		1,500.00	1,362.00 90.80	1,290.00	3,662.00
2014 010-551-105	TRAVEL ALLOWANCE	8,100.00		8,100.00	7,087.50 87.50	8,100.00	8,100.00
2014 010-551-106	LONGEVITY PAY	1,425.00		1,370.00	1,370.00 100.00	1,240.00	945.00
2014 010-551-107	CELL PHONE ALLOWANCE			420.00	420.00 100.00	420.00	420.00
2014 010-551-200	FICA TAXES	5,244.48		5,267.00	4,590.91 87.16	5,158.11	5,321.41
2014 010-551-201	MEDICARE	1,226.53		1,232.00	1,073.57 87.14	1,206.31	1,244.58
2014 010-551-202	HOSPITALIZATION	15,371.76		17,280.00	15,800.24 91.44	17,229.24	17,431.20

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	**** ACTUAL **** 2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL
2014 010-551-203	RETIREMENT	14,659.16		16,260.00	14,072.00 86.54	15,291.09	15,156.29
2014 010-551-204	WORKERS COMPENSATION	400.00		150.00	198.42 132.28	176.58	140.28
2014 010-551-310	OFFICE SUPPLIES	500.00		1,000.00	442.93 44.29	383.33	2,484.39
2014 010-551-350	DUES AND SUBSCRIPTIONS	200.00		200.00	111.00 55.50	111.00	186.00
2014 010-551-430	AGREEMENTS AND LEASES	420.00		.00	.00 .00	.00	.00
2014 010-551-440	TELEPHONE & CELL PHONE	2,800.00		3,200.00	2,660.07 83.13	3,273.28	2,882.18
2014 010-551-460	PURCHASED SERVICES	200.00		200.00	.00 .00	.00	550.00
2014 010-551-481	CONFERENCE EXP.	1,000.00		1,500.00	647.03 43.14	1,352.66	1,774.01
2014 010-551-490	TRAVEL			.00	.00 .00	.00	.00
2014 010-551-580	EQUIPMENT AND FURNITURE			.00	.00 .00	1,031.00	735.44
2014 010-551-650	OTHER EXPENSE			500.00	115.50 23.10	50.00	.00
2014 010-551-998	TOTAL JUSTICE OF THE PEAC	126,610.29		131,743.00	114,254.11 86.72	129,875.96	134,596.14
2014 010-552-000	JUSTICE OF THE PEACE #2			.00	.00 .00	.00	.00
2014 010-552-101	SALARY	73,563.36		73,564.00	64,317.50 87.43	73,563.36	73,563.36
2014 010-552-104	PART TIME HELP	1,000.00		1,500.00	918.00 61.20	1,026.00	5,856.00
2014 010-552-105	TRAVEL ALLOWANCE	8,100.00		8,100.00	7,087.50 87.50	8,100.00	8,100.00
2014 010-552-106	LONGEVITY PAY	1,255.00		1,135.00	1,135.00 100.00	895.00	835.00
2014 010-552-107	CELL PHONE ALLOWANCE			420.00	420.00 100.00	420.00	420.00
2014 010-552-200	FICA TAXES	5,202.94		5,253.00	4,357.54 82.95	5,043.57	5,431.04
2014 010-552-201	MEDICARE	1,216.82		1,229.00	1,019.20 82.93	1,179.69	1,270.15
2014 010-552-202	HOSPITALIZATION	15,371.76		17,280.00	15,800.24 91.44	17,229.24	17,431.20
2014 010-552-203	RETIREMENT	14,543.05		16,215.00	13,949.22 86.03	15,180.58	15,519.71
2014 010-552-204	WORKERS COMPENSATION	400.00		150.00	197.82 131.88	176.81	137.70
2014 010-552-310	OFFICE SUPPLIES	750.00		1,000.00	579.77 57.98	1,380.57	1,730.44
2014 010-552-311	OFFICE RENT			.00	.00 .00	.00	.00
2014 010-552-350	DUES AND SUBSCRIPTIONS	100.00		200.00	111.00 55.50	36.00	146.00
2014 010-552-430	AGREEMENTS AND LEASES	650.00		650.00	636.70 97.95	578.82	516.81
2014 010-552-440	TELEPHONE AND UTILITIES	2,400.00		2,200.00	2,109.44 95.88	2,234.07	2,141.23
2014 010-552-460	PURCHASED SERVICES			250.00	.00 .00	.00	.00
2014 010-552-481	CONFERENCE EXP.	1,000.00		1,500.00	1,060.55 70.70	842.54	936.63
2014 010-552-490	TRAVEL			.00	.00 .00	.00	.00
2014 010-552-580	EQUIPMENT AND FURNITURE			.00	.00 .00	.00	324.75
2014 010-552-650	OTHER EXPENSE	250.00		500.00	.00 .00	580.48	.00
2014 010-552-998	TOTAL JUSTICE OF THE PEAC	125,802.93		131,146.00	113,699.48 86.70	128,466.73	134,360.02
2014 010-553-000	JUSTICE OF THE PEACE #3			.00	.00 .00	.00	.00
2014 010-553-101	SALARY	73,563.36		73,564.00	61,140.83 83.11	73,563.36	73,563.36
2014 010-553-104	PART TIME HELP	1,500.00		1,500.00	1,250.00 83.33	1,284.00	2,562.00
2014 010-553-105	TRAVEL ALLOWANCE	8,100.00		8,100.00	7,087.50 87.50	8,100.00	8,100.00
2014 010-553-106	LONGEVITY PAY	1,565.00		1,200.00	1,200.00 100.00	1,200.00	1,200.00
2014 010-553-107	CELL PHONE ALLOWANCE			420.00	420.00 100.00	420.00	420.00
2014 010-553-200	FICA TAXES	5,253.16		5,257.00	4,247.58 80.80	5,185.48	5,143.02
2014 010-553-201	MEDICARE	1,228.56		1,230.00	993.38 80.76	1,212.75	1,202.80
2014 010-553-202	HOSPITALIZATION	15,371.76		17,280.00	15,081.94 87.28	17,229.24	17,431.20
2014 010-553-203	RETIREMENT	14,683.42		16,228.00	13,413.36 82.66	15,283.24	15,008.44
2014 010-553-204	WORKERS COMPENSATION	400.00		150.00	183.59 122.39	175.93	139.88
2014 010-553-310	OFFICE SUPPLIES	500.00		1,000.00	305.00 30.50	999.96	876.59
2014 010-553-350	DUES AND SUBSCRIPTIONS	200.00		200.00	95.00 47.50	232.00	206.00
2014 010-553-430	AGREEMENTS AND LEASES			.00	.00 .00	.00	.00
2014 010-553-440	TELEPHONE & CELL PHONE	2,800.00		2,800.00	2,465.20 88.04	2,976.52	2,899.37
2014 010-553-460	PURCHASED SERVICES	200.00		250.00	195.00 78.00	248.00	35.00
2014 010-553-481	CONFERENCE EXP.	1,000.00		1,500.00	648.78 43.25	986.26	1,222.89
2014 010-553-490	TRAVEL			.00	.00 .00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	**** ACTUAL **** 2013 Y-T-O PERCENT	2012 ACTUAL	2011 ACTUAL
2014 010-553-580	EQUIPMENT AND FURNITURE			.00	.00	.00	2,744.78
2014 010-553-650	OTHER EXPENSE			500.00	.00	112.00	.00
2014 010-553-998	TOTAL JUSTICE OF THE PEAC	126,365.26		131,179.00	108,727.16	129,208.74	132,755.33
2014 010-554-000	JUSTICE OF THE PEACE #4			.00	.00	.00	.00
2014 010-554-101	SALARY	73,563.36		73,564.00	64,367.94	72,160.16	68,105.69
2014 010-554-104	PART TIME HELP	1,500.00		1,500.00	860.00	1,791.00	10,593.00
2014 010-554-105	TRAVEL ALLOWANCE	8,100.00		8,100.00	7,087.50	8,100.00	8,100.00
2014 010-554-106	LONGEVITY PAY	1,855.00		1,735.00	1,735.00	1,195.00	1,075.00
2014 010-554-107	CELL PHONE ALLOWANCE			420.00	420.00	420.00	420.00
2014 010-554-200	FICA TAXES	5,297.18		5,290.00	4,383.99	5,017.18	5,446.30
2014 010-554-201	MEDICARE	1,238.86		1,237.00	1,025.27	1,173.31	1,273.60
2014 010-554-202	HOSPITALIZATION	15,371.76		17,280.00	15,800.24	17,229.24	17,440.14
2014 010-554-203	RETIREMENT	14,733.68		16,330.00	14,057.40	15,115.90	15,435.13
2014 010-554-204	WORKERS COMPENSATION	400.00		150.00	199.21	175.84	146.41
2014 010-554-310	OFFICE SUPPLIES	500.00		1,007.27	1,007.27	1,259.96	2,542.98
2014 010-554-311	OFFICE RENT			.00	.00	.00	.00
2014 010-554-350	DUES AND SUBSCRIPTIONS	200.00		200.00	171.00	111.00	181.00
2014 010-554-430	AGREEMENTS AND LEASES			.00	.00	.00	.00
2014 010-554-440	TELEPHONE (CELL PHONE)			.00	.00	.00	.00
2014 010-554-460	PURCHASED SERVICES	200.00		160.00	.00	.00	.00
2014 010-554-481	CONFERENCE EXP.	1,000.00		1,500.00	867.26	416.50	213.60
2014 010-554-490	TRAVEL			.00	.00	.00	.00
2014 010-554-580	EQUIPMENT AND FURNITURE			90.00	90.00	.00	255.63
2014 010-554-650	OTHER EXPENSE			492.73	70.00	398.72	334.86
2014 010-554-998	TOTAL JUSTICE OF THE PEAC	123,959.84		129,056.00	112,142.08	124,563.81	131,563.34
2014 010-555-000	HIGHWAY PATROL			.00	.00	.00	.00
2014 010-555-101	SALARY	34,247.28		34,248.00	29,966.37	34,247.28	34,247.28
2014 010-555-106	LONGEVITY PAY	1,200.00		1,200.00	1,200.00	1,200.00	1,200.00
2014 010-555-200	FICA TAXES	2,197.73		2,198.00	1,903.71	2,165.52	2,165.52
2014 010-555-201	MEDICARE	513.99		514.00	445.17	506.52	506.52
2014 010-555-202	HOSPITALIZATION	7,685.88		8,640.00	7,900.12	8,614.62	8,715.60
2014 010-555-203	RETIREMENT	6,143.01		6,785.00	5,880.30	6,403.08	6,196.74
2014 010-555-204	WORKERS COMPENSATION	200.00		60.00	92.40	80.64	64.88
2014 010-555-310	OFFICE SUPPLIES	500.00		500.00	493.48	400.02	1,321.87
2014 010-555-311	OFFICE RENT			.00	.00	.00	.00
2014 010-555-350	DUES AND SUBSCRIPTIONS			.00	.00	.00	.00
2014 010-555-440	TELEPHONE			1,000.00	674.84	852.96	913.49
2014 010-555-460	PURCHASED SERVICES	200.00		200.00	85.00	.00	55.00
2014 010-555-580	EQUIPMENT AND FURNITURE			.00	.00	.00	1,000.00
2014 010-555-581	RADAR			.00	.00	.00	.00
2014 010-555-998	TOTAL HIGHWAY PATROL	52,887.89		55,345.00	48,641.39	54,470.64	56,386.90
2014 010-557-000	STATE OFFICIAL			.00	.00	.00	.00
2014 010-557-310	SUPPLIES			.00	.00	.00	.00
2014 010-557-440	TELEPHONE TEXAS RANGER			.00	.00	.00	.00
2014 010-557-580	EQUIPMENT AND FURNITURE			.00	.00	.00	.00
2014 010-557-650	OTHER EXPENSE	500.00		500.00	74.33	498.14	9,452.46
2014 010-557-998	TOTAL STATE OFFICIAL	500.00		500.00	74.33	498.14	9,452.46
2014 010-560-000	MISCELLANEOUS			.00	.00	.00	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	**** ACTUAL **** 2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL
2014 010-560-202	JUVENILE EXP	*NOT FOUND**	.00	.00	.00 .00	225,000.00	225,000.00
2014 010-560-470	JUVENILE EXP	230,000.00		247,355.00	206,250.00 83.38	.00	.00
2014 010-560-488	ATTORNEY FEES	15,000.00		12,419.00	11,302.10 91.01	17,894.75	15,065.00
2014 010-560-590	AUTOPSIES/POST MORTEM	20,000.00		16,771.00	16,771.00 100.00	15,425.00	22,191.00
2014 010-560-591	COURT OF CRIMINAL APPEALS	2,000.00		2,000.00	1,640.51 82.03	1,631.51	1,623.31
2014 010-560-592	LAW LIBRARY			.00	.00 .00	13,820.27	11,428.96
2014 010-560-593	WITNESS EXP.	*NOT FOUND**	.00	.00	.00 .00	.00	.00
2014 010-560-594	WITNESS EXP.			1,455.00	.00 .00	.00	.00
2014 010-560-950	TRANSFERS-OTHER FUNDS			.00	.00 .00	.00	.00
2014 010-560-960	LEGAL-REDISTRICTING			.00	.00 .00	.00	.00
2014 010-560-961	COUNTY ROAD LAW			.00	.00 .00	.00	10,050.00
2014 010-560-962	COURT OF APPEALS			.00	.00 .00	.00	.00
2014 010-560-998	TOTAL MISCELLANEOUS	267,000.00		280,000.00	235,963.61 84.27	273,771.53	285,358.27
2014 010-561-000	CONSTABLE, PREC.1			.00	.00 .00	.00	.00
2014 010-561-101	SALARY	27,390.00		27,390.00	23,966.25 87.50	27,390.00	27,390.00
2014 010-561-104	PART TIME HELP			.00	.00 .00	.00	.00
2014 010-561-105	TRAVEL ALLOWANCE	16,200.00		16,200.00	14,175.00 87.50	16,200.00	16,200.00
2014 010-561-106	LONGEVITY PAY	1,200.00		1,185.00	1,185.00 100.00	1,125.00	1,065.00
2014 010-561-107	CELL PHONE ALLOWANCE			420.00	420.00 100.00	420.00	420.00
2014 010-561-200	FICA TAXES	2,776.98		2,803.00	2,439.96 87.05	2,770.59	2,770.59
2014 010-561-201	MEDICARE	649.46		656.00	570.55 86.97	647.85	647.84
2014 010-561-202	HOSPITALIZATION	7,685.88		8,640.00	7,900.12 91.44	8,614.62	8,715.60
2014 010-561-203	RETIREMENT	7,762.11		8,651.00	7,498.66 86.68	8,152.86	7,879.71
2014 010-561-204	WORKERS COMPENSATION	600.00		600.00	369.62 61.60	540.48	644.08
2014 010-561-208	GRANT MATCH			.00	.00 .00	.00	.00
2014 010-561-310	SUPPLIES	200.00		1,073.80	100.00 9.31	100.00	211.11
2014 010-561-350	DUES AND SUBSCRIPTIONS			.00	.00 .00	60.00	60.00
2014 010-561-430	AGREEMENTS AND LEASES			.00	.00 .00	.00	.00
2014 010-561-440	TELEPHONE (CELL PHONE)			.00	.00 .00	.00	.00
2014 010-561-460	PURCHASED SERVICES			.00	.00 .00	.00	.00
2014 010-561-481	CONFERENCE EXP.	500.00		.00	.00 .00	500.00	440.45
2014 010-561-490	TRAVEL			.00	.00 .00	.00	.00
2014 010-561-590	CAPITAL OUTLAY			.00	.00 .00	.00	.00
2014 010-561-650	OTHER EXPENSE	250.00		226.20	130.00 57.47	421.50	708.40
2014 010-561-998	TOTAL CONSTABLE, PREC.1	65,214.43		67,845.00	58,755.16 86.60	66,942.90	67,152.78
2014 010-562-000	CONSTABLE, PREC. 2			.00	.00 .00	.00	.00
2014 010-562-101	SALARY	27,390.00		27,390.00	23,966.25 87.50	27,390.00	27,390.00
2014 010-562-104	PART TIME HELP			.00	.00 .00	.00	.00
2014 010-562-105	TRAVEL ALLOWANCE	16,200.00		16,200.00	14,175.00 87.50	16,200.00	16,200.00
2014 010-562-106	LONGEVITY PAY	455.00		395.00	395.00 100.00	335.00	275.00
2014 010-562-107	CELL PHONE ALLOWANCE			420.00	420.00 100.00	420.00	420.00
2014 010-562-200	FICA TAXES	2,730.79		2,754.00	2,256.37 81.93	2,568.48	2,717.90
2014 010-562-201	MEDICARE	638.65		644.00	527.77 81.95	600.62	635.52
2014 010-562-202	HOSPITALIZATION	7,685.88		8,640.00	7,900.12 91.44	8,614.62	8,715.60
2014 010-562-203	RETIREMENT	7,633.00		8,500.00	7,354.33 86.52	8,014.43	7,742.41
2014 010-562-204	WORKERS COMPENSATION	600.00		600.00	358.73 59.79	540.48	644.08
2014 010-562-310	SUPPLIES	200.00		200.00	177.50 88.75	74.24	222.55
2014 010-562-350	DUES AND SUBSCRIPTIONS			100.00	.00 .00	.00	.00
2014 010-562-430	AGREEMENTS AND LEASES			.00	.00 .00	.00	.00
2014 010-562-440	TELEPHONE (CELL PHONE)			.00	.00 .00	.00	.00
2014 010-562-460	PURCHASED SERVICES			.00	.00 .00	.00	.00
2014 010-562-481	CONFERENCE EXP.	500.00		500.00	.00 .00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	**** ACTUAL **** 2013 Y-T-O PERCENT	2012 ACTUAL	2011 ACTUAL
2014 010-562-490	TRAVEL			.00	.00 .00	.00	.00
2014 010-562-650	OTHER EXPENSE	250.00		500.00	95.00 19.00	75.00	1,000.00
2014 010-562-998	TOTAL CONSTABLE, PREC. 2	64,283.32		66,843.00	57,626.07 86.21	64,832.87	65,963.06
2014 010-563-000	CONSTABLE, PREC. 3			.00	.00 .00	.00	.00
2014 010-563-101	SALARY	27,390.00		27,390.00	23,966.25 87.50	27,390.00	27,390.00
2014 010-563-105	TRAVEL ALLOWANCE	16,200.00		16,200.00	14,175.00 87.50	16,200.00	16,200.00
2014 010-563-106	LONGEVITY PAY	1,200.00		750.00	750.00 100.00	685.00	625.00
2014 010-563-107	CELL PHONE ALLOWANCE			105.00	105.00 100.00	420.00	420.00
2014 010-563-200	FICA TAXES	2,702.58		2,776.00	2,400.01 86.46	2,771.15	2,767.43
2014 010-563-201	MEDICARE	632.06		650.00	561.37 86.36	648.18	647.31
2014 010-563-202	HOSPITALIZATION	7,685.88		8,640.00	7,944.22 91.95	8,614.62	8,715.60
2014 010-563-203	RETIREMENT	7,554.15		8,568.00	7,361.64 85.92	8,075.75	7,803.23
2014 010-563-204	WORKERS COMPENSATION	600.00		600.00	363.62 60.60	540.48	644.08
2014 010-563-310	SUPPLIES	200.00		288.69	198.31 68.69	.00	556.50
2014 010-563-350	DUES AND SUBSCRIPTIONS			.00	.00 .00	.00	.00
2014 010-563-430	AGREEMENTS AND LEASES			.00	.00 .00	.00	.00
2014 010-563-440	TELEPHONE (CELL PHONE)			.00	.00 .00	.00	.00
2014 010-563-460	PURCHASED SERVICES			.00	.00 .00	.00	.00
2014 010-563-481	CONFERENCE EXP.	500.00		600.00	560.05 93.34	.00	.00
2014 010-563-490	TRAVEL			.00	.00 .00	.00	.00
2014 010-563-650	OTHER EXPENSE	250.00		726.31	663.75 91.39	50.00	1,000.00
2014 010-563-998	TOTAL CONSTABLE, PREC. 3	64,914.67		67,294.00	59,049.22 87.75	65,395.18	66,769.15
2014 010-564-000	CONSTABLE, PREC. 4			.00	.00 .00	.00	.00
2014 010-564-101	SALARY	27,390.00		27,390.00	23,966.25 87.50	27,390.00	27,390.00
2014 010-564-105	TRAVEL ALLOWANCE	16,200.00		16,200.00	14,175.00 87.50	16,200.00	16,200.00
2014 010-564-106	LONGEVITY PAY			705.00	705.00 100.00	.00	.00
2014 010-564-107	CELL PHONE ALLOWANCE			420.00	420.00 100.00	420.00	420.00
2014 010-564-108	LONGEVITY PAY	*NOT FOUND**	.00	.00	.00 .00	645.00	585.00
2014 010-564-200	FICA TAXES	2,702.58		2,773.00	2,222.52 80.15	1,921.94	1,890.63
2014 010-564-201	MEDICARE	632.06		649.00	519.83 80.10	449.60	442.25
2014 010-564-202	HOSPITALIZATION	7,685.88		8,640.00	7,900.12 91.44	8,614.62	8,715.60
2014 010-564-203	RETIREMENT	7,554.15		8,559.00	7,413.69 86.62	8,068.75	7,796.28
2014 010-564-204	WORKERS COMPENSATION	600.00		600.00	363.00 60.50	540.48	644.08
2014 010-564-310	SUPPLIES	200.00		200.00	.00 .00	.00	367.00
2014 010-564-350	DUES AND SUBSCRIPTIONS			100.00	70.00 70.00	.00	60.00
2014 010-564-430	AGREEMENTS AND LEASES			.00	.00 .00	.00	.00
2014 010-564-440	TELEPHONE (CELL PHONE)	420.00		.00	.00 .00	.00	.00
2014 010-564-460	PURCHASED SERVICES			.00	.00 .00	.00	.00
2014 010-564-481	CONFERENCE EXP.	500.00		.00	.00 .00	.00	.00
2014 010-564-650	OTHER EXPENSE	250.00		3,329.90	3,329.25 99.98	1,271.65	2,061.52
2014 010-564-998	TOTAL-CONSTABLE PREC. 4	64,134.67		69,565.90	61,084.66 87.81	65,522.04	66,572.36
2014 010-570-000	SHERIFF			.00	.00 .00	.00	.00
2014 010-570-101	SALARY	872,748.48		932,148.00	810,240.13 86.92	992,094.08	1005,118.36
2014 010-570-102	COUNTY SALARY SUPPLEMENT			.00	.00 .00	.00	.00
2014 010-570-103	OVERTIME			.00	.00 .00	.00	.00
2014 010-570-104	PART TIME HELP			.00	.00 .00	.00	.00
2014 010-570-105	TRAVEL ALLOWANCE			.00	.00 .00	16,200.00	16,200.00
2014 010-570-106	LONGEVITY PAY	10,630.00		10,445.00	10,445.00 100.00	11,340.00	10,090.00
2014 010-570-107	CELL PHONE ALLOWANCE			4,620.00	3,325.00 71.97	4,620.00	4,620.00
2014 010-570-108	GRANT MATCH	*NOT FOUND**	.00	.00	.00 .00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	**** ACTUAL **** 2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL
2014 010-570-200	FICA TAXES	54,909.00		59,184.00	48,610.54 82.13	60,793.84	62,690.51
2014 010-570-201	MEDICARE	12,842.00		14,075.00	11,368.98 80.77	14,218.26	14,662.16
2014 010-570-202	HOSPITALIZATION	184,461.12		224,640.00	200,343.14 89.18	228,282.84	232,394.96
2014 010-570-203	RETIREMENT	151,764.42		185,795.00	153,646.04 82.70	185,125.90	183,620.16
2014 010-570-204	WORKERS COMPENSATION	18,000.00		17,000.00	12,042.60 70.84	18,401.91	21,263.50
2014 010-570-310	SUPPLIES	10,000.00		15,000.00	10,470.25 69.80	14,541.92	15,187.38
2014 010-570-311	INVESTIGATIVE SUPPLIES	3,000.00		3,693.44	1,487.24 40.27	3,652.13	7,482.99
2014 010-570-312	WEAPONS/AMMO	2,000.00		1,000.00	998.70 99.87	1,441.67	3,996.75
2014 010-570-330	GAS/OIL/GREASE	80,000.00		86,142.35	84,061.46 97.58	98,174.44	96,648.56
2014 010-570-331	TIRES/TUBES	10,000.00		10,000.00	9,851.44 98.51	8,959.88	.00
2014 010-570-332	UNIFORMS	1,000.00		1,698.11	1,075.87 63.36	2,764.17	4,785.79
2014 010-570-350	DUES AND SUBSCRIPTIONS	500.00		1,753.00	1,753.00 100.00	.00	.00
2014 010-570-351	OFFICE PARTS/REPAIRS	1,000.00		577.59	577.59 100.00	3,384.61	5,572.32
2014 010-570-352	VEHICLE PARTS/REPAIRS	12,000.00		20,000.00	13,222.26 66.11	23,702.61	34,670.98
2014 010-570-353	DUES AND SUBSCRIPTIONS	*NOT FOUND**	.00	.00	.00 .00	1,075.00	1,200.00
2014 010-570-430	AGREEMENTS AND LEASES	27,000.00		33,500.00	26,659.26 79.58	32,070.11	31,110.44
2014 010-570-440	TELEPHONE AND UTILITIES	25,000.00		25,000.00	20,193.93 80.78	27,953.72	26,385.48
2014 010-570-460	PURCHASED SERVICES	700.00		1,317.95	682.50 51.78	1,968.80	1,498.34
2014 010-570-490	TRAVEL			.00	.00 .00	.00	.00
2014 010-570-492	RESERVE DEPUTIES			.00	.00 .00	.00	7,200.00
2014 010-570-580	EQUIPMENT AND FURNITURE			969.09	969.09 100.00	.00	.00
2014 010-570-582	OFFICE EQUIP/FURNITURE	2,000.00		1,837.47	1,837.47 100.00	.00	14,527.69
2014 010-570-583	VEHICLE EQUIPMENT			10,000.00	.00 .00	.00	4,073.84
2014 010-570-590	CAPITAL OUTLAY MAJOR PURC			104,023.00	.00 .00	.00	59,934.05
2014 010-570-591	RADIO EQUIPMENT	4,000.00		4,000.00	1,367.12 34.18	.00	11,004.72
2014 010-570-650	OTHER EXPENSE	2,000.00		1,447.00	1,250.10 86.39	1,999.74	1,910.36
2014 010-570-652	TRAINING	5,000.00		5,000.00	3,505.61 70.11	4,976.35	8,151.72
2014 010-570-900	GRANT			.00	.00 .00	.00	17,944.53
2014 010-570-998	TOTAL SHERIFF	1490,555.02		1774,866.00	1429,984.32 80.57	1757,741.98	1903,945.59
2014 010-571-000	911 EXPENSES			.00	.00 .00	.00	.00
2014 010-571-101	SALARY			.00	.00 .00	.00	34,471.68
2014 010-571-104	PART TIME HELP	12,480.00		12,480.00	8,159.00 65.38	5,345.00	.00
2014 010-571-105	TRAVEL ALLOWANCE			.00	.00 .00	.00	.00
2014 010-571-106	LONGEVITY PAY			.00	.00 .00	.00	1,075.00
2014 010-571-200	FICA TAXES	773.76		774.00	505.85 65.36	331.39	2,203.93
2014 010-571-201	MEDICARE	180.96		181.00	118.33 65.38	77.50	515.38
2014 010-571-202	HOSPITALIZATION			.00	.00 .00	.00	.00
2014 010-571-203	RETIREMENT	2,162.78		2,389.00	1,546.68 64.74	969.34	6,215.50
2014 010-571-204	WORKERS COMPENSATION	50.00		25.00	20.09 80.36	13.20	67.35
2014 010-571-310	SUPPLIES	500.00		500.00	239.52 47.90	253.02	230.75
2014 010-571-330	GAS/OIL/GREASE	1,500.00		1,800.00	894.18 49.68	801.87	2,876.81
2014 010-571-350	DUES AND SUBSCRIPTIONS			.00	.00 .00	.00	.00
2014 010-571-440	TELEPHONE			.00	.00 .00	50.08	.00
2014 010-571-460	PURCHASED SERVICES			.00	.00 .00	.00	.00
2014 010-571-490	TRAVEL			.00	.00 .00	.00	.00
2014 010-571-494	ROAD SIGNS			.00	.00 .00	.00	3,396.25
2014 010-571-650	OTHER EXPENSE	1,500.00		1,450.00	1,325.86 91.44	753.10	1,144.04
2014 010-571-998	TOTAL 911 EXPENSES	19,147.50		19,599.00	12,809.51 65.36	8,594.50	52,196.69
2014 010-575-000	CARE OF PRISONERS			.00	.00 .00	.00	.00
2014 010-575-200	FICA TAXES			.00	1.24 .00	15.30	.00
2014 010-575-201	MEDICARE TAXES			.00	.29 .00	3.58	.00
2014 010-575-481	ANALYSIS AND TESTING	150.00		150.00	150.00 100.00	.00	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 010-575-483	MEDICAL	55,000.00		67,850.00	56,804.57	83.72	90,723.75	59,308.11
2014 010-575-484	MEDICAL EXP.-ADVANCED			.00	.00	.00	.00	.00
2014 010-575-485	GROCERIES	50,000.00		50,000.00	44,898.81	89.80	61,181.38	61,502.45
2014 010-575-486	OUT OF COUNTY TRAVEL			4,650.00	491.32	10.57	3,760.72	2,460.82
2014 010-575-487	INMATE HOUSING	300,000.00		445,977.00	327,648.05	73.47	600,784.76	483,823.64
2014 010-575-998	TOTAL CARE OF PRISONERS	405,150.00		568,627.00	429,994.28	75.62	756,469.49	607,095.02
2014 010-600-000	EXTENSION SERVICE			.00	.00	.00	.00	.00
2014 010-600-101	SALARY	12,000.00		59,332.00	43,306.44	72.99	48,666.66	43,139.52
2014 010-600-104	PART TIME HELP	15,000.00		.00	.00	.00	.00	.00
2014 010-600-105	TRAVEL ALLOWANCE			.00	.00	.00	11,542.38	12,000.00
2014 010-600-106	LONGEVITY PAY			305.00	305.00	100.00	240.00	180.00
2014 010-600-107	CELL PHONE ALLOWANCE			840.00	647.50	77.08	420.00	420.00
2014 010-600-200	FICA TAXES	1,674.00		3,750.00	2,726.96	72.72	3,749.84	3,298.57
2014 010-600-201	MEDICARE	391.50		877.00	637.59	72.70	877.01	771.43
2014 010-600-202	HOSPITALIZATION			8,640.00	6,463.52	74.81	8,614.62	8,715.60
2014 010-600-203	RETIREMENT	2,599.50		4,667.00	3,163.99	67.79	4,395.40	4,247.96
2014 010-600-204	WORKERS COMPENSATION	225.00		225.00	101.83	45.26	175.09	231.68
2014 010-600-310	OFFICE SUPPLIES	750.00		1,000.00	463.69	46.37	730.28	1,334.96
2014 010-600-315	EVENT SUPPLIES	750.00		1,000.00	301.74	30.17	950.89	582.04
2014 010-600-350	DUES AND SUBSCRIPTIONS	500.00		500.00	440.00	88.00	569.95	1,004.39
2014 010-600-430	AGREEMENTS AND LEASES	3,000.00		3,000.00	2,805.96	93.53	3,112.84	3,134.88
2014 010-600-440	TELEPHONE & CELL PHONES	3,000.00		2,172.77	2,172.77	100.00	2,262.55	2,128.52
2014 010-600-460	PURCHASED SERVICES			.00	.00	.00	.00	.00
2014 010-600-481	CONFERENCE EXP.	2,000.00		2,500.00	1,936.63	77.47	2,025.00	1,852.12
2014 010-600-490	TRAVEL	5,000.00		12,000.00	7,985.36	66.54	828.06	.00
2014 010-600-580	EQUIPMENT AND FURNITURE			.00	.00	.00	.00	20.00
2014 010-600-590	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2014 010-600-592	4 H LEADERSHIP	1,500.00		1,827.23	1,050.00	57.46	1,633.51	3,285.00
2014 010-600-650	OTHER EXPENSE	500.00		500.00	86.25	17.25	498.94	868.00
2014 010-600-998	TOTAL EXTENSION SERVICE	48,890.00		103,136.00	74,595.23	72.33	91,293.02	87,214.67
2014 010-610-000	ELECTIONS			.00	.00	.00	.00	.00
2014 010-610-100	ELECTION JUDGES SALARY	20,000.00		20,047.00	19,903.00	99.28	23,705.80	15,423.00
2014 010-610-103	OVERTIME			.00	.00	.00	1,898.97	342.14
2014 010-610-104	PART TIME HELP	4,000.00		.00	.00	.00	.00	1,518.00
2014 010-610-200	FICA TAXES	1,200.00		930.00	914.98	98.38	1,586.08	1,129.30
2014 010-610-201	MEDICARE	400.00		216.12	214.03	99.03	370.96	264.14
2014 010-610-203	RETIREMENT			.00	.00	.00	346.94	178.85
2014 010-610-440	TELEPHONE/UTILITIES			.00	.00	.00	.00	.00
2014 010-610-444	ELECTION EXPENSE	11,000.00		11,716.61	11,401.01	97.31	19,694.43	19,347.49
2014 010-610-445	VOTING BOX MAINTENANCE	12,000.00		11,375.00	10,225.27	89.89	531.73	673.97
2014 010-610-500	REIMB PRIMARY EXP	15,000.00		.00	.00	.00	14,091.95	.00
2014 010-610-570	EDUCATION	1,500.00		1,811.27	1,811.27	100.00	1,671.18	1,467.09
2014 010-610-580	EQUIPMENT AND FURNITURE			200.00	.00	.00	7,963.96	1,675.24
2014 010-610-650	OTHER EXPENSE			.00	.00	.00	.00	.00
2014 010-610-998	TOTAL ELECTIONS	65,100.00		46,296.00	44,469.56	96.05	71,862.00	42,019.22
2014 010-620-000	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2014 010-620-212	NEW EQUIPMENT			.00	.00	.00	.00	.00
2014 010-620-491	RIGHT OF WAY	*NOT FOUND**	.00	.00	.00	.00	.00	.00
2014 010-620-580	EQUIPMENT AND FURNITURE	20,000.00		20,000.00	.00	.00	23,059.55	12,429.00
2014 010-620-590	CAPITAL OUTLAY MAJOR PURC	100,000.00		300,000.00	14,293.25	4.76	27,019.84	212,961.54
2014 010-620-998	TOTAL CAPITAL OUTLAY	120,000.00		320,000.00	14,293.25	4.47	50,079.39	225,390.54

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 010-630-000	HEALTH AND WELFARE			.00	.00	.00	.00	.00
2014 010-630-440	TELEPHONE/UTILITES			.00	.00	.00	.00	.00
2014 010-630-487	REGION-WIDE ON AGING	2,250.00		2,250.00	.00	.00	.00	.00
2014 010-630-492	PUBLIC HEALTH CLINIC	4,500.00		4,500.00	4,125.00	91.67	4,500.00	4,500.00
2014 010-630-590	INPATIENT SERVICES MHMR	4,200.00		4,200.00	.00	.00	4,200.00	4,200.00
2014 010-630-650	OTHER EXPENSES			5,000.00	140.00	2.80	.00	395.00
2014 010-630-655	INDIGENT HEALTH CARE	50,000.00		85,000.00	16,004.42	18.83	51,602.04	79,573.95
2014 010-630-656	PAUPERS ALLOW	3,000.00		3,000.00	750.00	25.00	3,000.00	.00
2014 010-630-660	FEES-DESIG REP			.00	.00	.00	.00	.00
2014 010-630-666	SOLID WASTE	100,000.00		120,000.00	82,791.82	68.99	104,990.30	86,218.81
2014 010-630-667	ANIMAL CONTROL			5,000.00	5,000.00	100.00	.00	15,000.00
2014 010-630-668	CHILD PROTECTIVE SERVICES	2,500.00		.00	.00	.00	.00	5,000.00
2014 010-630-998	TOTAL HEALTH AND WELFARE	166,450.00		228,950.00	108,811.24	47.53	168,292.34	194,887.76
2014 010-631-000	COUNTY SERVICES			.00	.00	.00	.00	.00
2014 010-631-101	SALARY	66,064.32		92,485.00	82,347.69	89.04	92,484.48	92,484.48
2014 010-631-103	OVERTIME			.00	.00	.00	.00	.00
2014 010-631-104	PART TIME HELP	15,000.00		7,500.00	5,718.00	76.24	6,210.00	7,038.00
2014 010-631-105	TRAVEL ALLOWANCE			.00	.00	.00	.00	.00
2014 010-631-106	LONGEVITY PAY	690.00		1,165.00	1,165.00	100.00	825.00	705.00
2014 010-631-200	FICA TAXES	5,068.77		6,272.00	5,725.97	91.29	6,402.85	6,452.95
2014 010-631-201	MEDICARE	1,185.44		1,467.00	1,339.19	91.29	1,497.57	1,509.30
2014 010-631-202	HOSPITALIZATION	15,371.76		25,920.00	23,669.48	91.32	25,843.86	26,869.40
2014 010-631-203	RETIREMENT	14,168.02		19,361.00	17,517.26	90.48	18,716.82	18,224.98
2014 010-631-204	WORKERS COMPENSATION	2,400.00		3,000.00	1,220.17	40.67	2,081.52	2,682.02
2014 010-631-310	SUPPLIES	1,000.00		1,000.00	620.86	62.09	813.01	1,333.13
2014 010-631-330	GAS/OIL/GREASE	10,000.00		11,992.25	9,042.38	75.40	12,790.71	7,575.35
2014 010-631-352	VEHICLE PARTS/REPAIRS	2,500.00		2,507.75	2,438.77	97.25	2,059.78	796.20
2014 010-631-440	TELEPHONE AND UTILITIES	2,000.00		4,360.00	1,383.35	31.73	3,951.07	3,330.79
2014 010-631-481	CONFERENCE EXP.	2,000.00		2,000.00	1,818.56	90.93	1,887.00	2,385.80
2014 010-631-590	CAPITAL OUTLAY			.00	.00	.00	.00	11,348.46
2014 010-631-650	OTHER EXPENSE	250.00		340.00	136.00	40.00	362.00	.00
2014 010-631-666	ANIMAL CONTROL	2,500.00		2,500.00	1,796.29	71.85	1,782.92	5,303.23
2014 010-631-998	TOTAL SOLID WASTE	140,198.31		181,870.00	155,938.97	85.74	173,589.03	188,039.09
2014 010-640-000	COURTHOUSE			.00	.00	.00	.00	.00
2014 010-640-101	SALARY			20,884.76	20,884.76	100.00	26,400.00	21,905.40
2014 010-640-104	PART TIME HELP	14,000.00		11,667.74	7,570.50	64.88	2,494.00	10,240.00
2014 010-640-106	LONGEVITY PAY			.00	.00	.00	.00	1,040.00
2014 010-640-107	CELL PHONE ALLOWANCE			420.00	332.50	79.17	420.00	630.00
2014 010-640-200	FICA TAXES	868.00		2,035.00	1,784.92	87.71	1,817.47	2,089.49
2014 010-640-201	MEDICARE	203.00		476.00	417.35	87.68	425.07	488.67
2014 010-640-202	HOSPITALIZATION			8,640.00	7,181.82	83.12	8,614.62	5,809.36
2014 010-640-203	RETIREMENT	2,426.20		6,282.00	5,432.46	86.48	5,301.93	5,848.73
2014 010-640-204	WORKERS COMPENSATION	600.00		1,000.00	584.33	58.43	740.33	1,375.81
2014 010-640-310	SUPPLIES	12,000.00		14,448.00	13,312.23	92.14	13,051.85	9,969.23
2014 010-640-330	GAS/OIL/GREASE			.00	.00	.00	.00	.00
2014 010-640-350	DUES AND SUBSCRIPTIONS			.00	.00	.00	.00	.00
2014 010-640-440	TELEPHONE & UTILITIES	95,000.00		117,399.50	75,141.01	64.00	114,887.48	138,923.31
2014 010-640-450	REPAIRS AND MAINT.	25,000.00		25,000.00	23,682.85	94.73	28,895.84	29,899.70
2014 010-640-455	MUSEUM MAINT. ALLOWANCE			.00	.00	.00	.00	.00
2014 010-640-456	RAILROAD MUSEUM			.00	.00	.00	.00	.00
2014 010-640-458	TEAGUE HIST. MATCH			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	**** ACTUAL **** 2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL
2014 010-640-460	PURCHASED SERVICES	10,000.00		10,172.14	9,492.64 93.32	9,360.00	17,194.96
2014 010-640-580	EQUIPMENT AND FURNITURE			.00	.00 .00	.00	3,266.92
2014 010-640-590	CAPITAL OUTLAY MAJOR PURC			.00	.00 .00	.00	.00
2014 010-640-591	ELEVATOR MAINTENANCE	4,500.00		4,423.00	4,422.04 99.98	4,294.36	4,837.60
2014 010-640-650	OTHER EXPENSE	2,000.00		3,904.86	992.26 25.41	3,646.48	5,066.23
2014 010-640-998	TOTAL COURTHOUSE	166,597.20		226,753.00	171,231.67 75.51	220,349.43	258,585.41
2014 010-642-000	COUNTY JAIL			.00	.00 .00	.00	.00
2014 010-642-101	SALARY	261,294.12		409,737.00	338,119.11 82.52	367,819.17	408,911.84
2014 010-642-103	OVERTIME			.00	.00 .00	.00	.00
2014 010-642-104	PART TIME HELP	25,000.00		.00	.00 .00	.00	.00
2014 010-642-105	TRAVEL ALLOWANCE			.00	.00 .00	.00	.00
2014 010-642-106	LONGEVITY PAY	2,195.00		3,040.00	2,655.00 87.34	2,380.00	1,495.00
2014 010-642-107	CELL PHONE ALLOWANCE			420.00	262.50 62.50	805.00	840.00
2014 010-642-200	FICA TAXES	17,886.51		25,706.00	20,609.39 80.17	22,781.84	25,289.23
2014 010-642-201	MEDICARE	4,183.14		6,012.00	4,817.42 80.13	5,332.50	5,915.08
2014 010-642-202	HOSPITALIZATION	69,172.92		120,960.00	100,549.02 83.13	109,121.58	121,292.10
2014 010-642-203	RETIREMENT	49,995.68		79,358.00	62,352.08 78.57	67,280.68	71,942.55
2014 010-642-204	WORKERS COMPENSATION	6,500.00		6,000.00	4,669.36 77.82	4,687.08	9,510.38
2014 010-642-310	SUPPLIES	15,000.00		14,796.00	13,782.01 93.15	16,923.18	19,971.14
2014 010-642-313	JAIL SUPPLIES			.00	.00 .00	.00	.00
2014 010-642-331	UNIFORMS	*NOT FOUND**	.00	.00	.00 .00	1,768.40	2,830.87
2014 010-642-332	UNIFORMS	2,000.00		2,000.00	1,743.25 87.16	.00	.00
2014 010-642-350	DUES AND SUBSCRIPTIONS			.00	.00 .00	.00	390.00
2014 010-642-440	UTILITIES	35,000.00		45,000.00	28,569.77 63.49	47,796.47	54,073.27
2014 010-642-450	REPAIRS AND MAINT.	12,000.00		14,169.00	9,183.23 64.81	15,167.87	19,104.77
2014 010-642-460	PURCHASED SERVICES			.00	.00 .00	.00	.00
2014 010-642-580	EQUIPMENT AND FURNITURE			614.00	.00 .00	2,495.74	13,498.00
2014 010-642-590	CAPITAL OUTLAY			.00	.00 .00	.00	.00
2014 010-642-650	OTHER EXPENSE	1,250.00		1,035.00	1,035.00 100.00	.00	3,684.48
2014 010-642-652	TRAINING	1,000.00		1,500.00	842.70 56.18	1,957.74	6,539.19
2014 010-642-998	TOTAL COUNTY JAIL	502,477.37		730,347.00	589,189.84 80.67	666,317.25	765,287.90
2014 010-650-000	V S O			.00	.00 .00	.00	.00
2014 010-650-102	VETERANS SERVICE OFFICER	*NOT FOUND**	.00	.00	.00 .00	.00	9,600.00
2014 010-650-103	VETERANS LAND BOARD COMM	*NOT FOUND**	.00	.00	.00 .00	.00	.00
2014 010-650-104	PART TIME HELP	9,600.00		9,600.00	9,045.00 94.22	9,876.00	.00
2014 010-650-200	FICA TAXES	595.20		595.20	560.79 94.22	612.32	595.20
2014 010-650-201	MEDICARE	139.20		139.20	131.17 94.23	143.19	139.20
2014 010-650-203	RETIREMENT	1,663.68		1,837.44	1,709.80 93.05	1,785.89	1,678.56
2014 010-650-204	WORKERS COMPENSATION	50.00		15.00	26.83 178.87	23.33	22.60
2014 010-650-310	OFFICE RENT	*NOT FOUND**	.00	.00	.00 .00	.00	.00
2014 010-650-440	TELEPHONE & UTILITIES	850.00		750.00	689.78 91.97	654.66	437.51
2014 010-650-481	CONFERENCE EXP.	500.00		500.00	262.16 52.43	.00	172.05
2014 010-650-650	OTHER EXPENSE	200.00		500.00	99.06 19.81	329.00	267.01
2014 010-650-998	TOTAL V S O	13,598.08		13,936.84	12,524.59 89.87	13,424.39	12,912.13
2014 010-655-000	SOIL AND WATER CONSERV	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2014 010-655-320	SOIL AND WATER CONSERV	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2014 010-655-998	TOTAL - SOIL & WATER			.00	.00 .00	.00	.00
2014 010-670-000	NON DEPARTMENTAL			.00	.00 .00	.00	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	**** ACTUAL **** 2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL
2014 010-670-104	PART TIME HELP			.00	.00 .00	.00	.00
2014 010-670-106	LONGEVITY PAY			.00	.00 .00	.00	.00
2014 010-670-200	FICA TAXES			.00	.00 .00	.00	.00
2014 010-670-201	MEDICARE			.00	.00 .00	.00	.00
2014 010-670-202	HOSPITALIZATION			5,000.00	4,007.61- 80.15	1,579.35	9,281.28
2014 010-670-203	RETIREMENT			.00	.00 .00	.00	.00
2014 010-670-204	WORKERS COMPENSATION			.00	.00 .00	.00	.00
2014 010-670-220	MEDICARE SUPPLEMENT	30,000.00		.00	.00 .00	.00	.00
2014 010-670-310	SUPPLIES	8,000.00		8,000.00	7,082.44 88.53	8,712.89	10,153.14
2014 010-670-316	LIBRARY EXPENSE	10,000.00		10,000.00	10,000.00 100.00	10,000.00	20,000.00
2014 010-670-320	SOIL AND WATER CONSERVATI	2,000.00		2,000.00	2,000.00 100.00	2,000.00	2,000.00
2014 010-670-350	DUES AND SUBSCRIPTIONS	7,500.00		6,902.55	6,902.55 100.00	6,866.53	5,996.02
2014 010-670-430	AGREEMENTS AND LEASES	12,500.00		4,899.95	1,200.00 24.49	.00	.00
2014 010-670-440	TELEPHONE AND UTILITIES			.00	.00 .00	.00	.00
2014 010-670-450	RAILROAD MUSEUM	5,000.00		5,000.00	.00 .00	5,000.00	15,000.00
2014 010-670-451	STREETMAN HIST ASSOC	5,000.00		5,000.00	5,000.00 100.00	5,000.00	15,000.00
2014 010-670-456	MUSEUM MAINT. ALLOWANCE	10,000.00		10,000.00	10,000.00 100.00	10,000.00	15,000.00
2014 010-670-458	TEAGUE HIST MATCH	5,000.00		5,000.00	5,000.00 100.00	5,000.00	15,000.00
2014 010-670-459	VETERANS PARK	5,000.00		5,000.00	.00 .00	5,000.00	5,000.00
2014 010-670-460	PURCHASED SERVICES	5,000.00		4,858.50	4,858.50 100.00	22,515.03	3,026.50
2014 010-670-482	INSURANCE	145,000.00		131,802.00	129,057.28 97.92	134,230.82	106,287.26
2014 010-670-484	AUOITING	17,000.00		16,500.00	16,500.00 100.00	16,500.00	16,500.00
2014 010-670-487	TRANSPORTATION FUNDING	22,018.43		.00	.00 .00	.00	.00
2014 010-670-489	TAC UNEMPLOYMENT	25,000.00		29,352.00	14,889.36 50.73	25,736.27	33,945.16
2014 010-670-640	ADVERTISEMENTS	1,000.00		1,120.50	1,111.50 99.20	180.00	1,162.20
2014 010-670-650	OTHER EXPENSE	22,000.00		26,393.30	26,467.80 100.28	27,729.11	27,990.01
2014 010-670-666	EMERGENCY	25,000.00		25,000.00	.00 .00	5,000.00	.00
2014 010-670-667	ADA COMPLIANCE			.00	.00 .00	.00	.00
2014 010-670-668	EMERGENCY MANAGEMENT	3,000.00		6,873.20	2,767.52 40.27	17,711.04	2,980.79
2014 010-670-950	TRANSFERS OUT	42,791.00		40,500.00	20,000.00 49.38	16,121.20	7,503.75
2014 010-670-965	CONTINGENCY	100,000.00		54,045.74	257.37 .48	11,465.00	.00
2014 010-670-998	TOTAL NON DEPARTMENTAL	507,809.43		403,247.74	259,086.71 64.25	336,347.24	311,826.11
2014 010-680-000	CENTRAL APPRAISAL DISTRIC			.00	.00 .00	.00	.00
2014 010-680-484	CENTRAL APPRAISAL DISTRIC	214,842.36		182,844.16	152,601.69 83.46	171,729.28	149,731.80
2014 010-680-998	TOTAL CENTRAL APPRAISAL D	214,842.36		182,844.16	152,601.69 83.46	171,729.28	149,731.80
2014 010-690-000	AMBULANCE SERVICE			.00	.00 .00	.00	.00
2014 010-690-333	TEAGUE EMS	100,000.00		100,000.00	91,666.63 91.67	99,999.98	100,000.08
2014 010-690-334	FAIRFIELD MEDICAL	100,000.00		100,000.00	91,666.63 91.67	99,999.98	100,000.08
2014 010-690-335	WORTHAM AMBULANCE	14,400.00		14,400.00	13,200.00 91.67	4,800.00	.00
2014 010-690-998	TOTAL-AMBULANCE SERVICES	214,400.00		214,400.00	196,533.26 91.67	204,799.96	200,000.16
2014 010-700-000	COUNTY FIRE PREVENTION			.00	.00 .00	.00	.00
2014 010-700-104	GRANT MATCH	*NOT FOUND**	.00	.00	.00 .00	3,258.64	30,000.00
2014 010-700-105	EQUIPMENT	*NOT FOUND**	.00	.00	.00 .00	.00	.00
2014 010-700-204	WORKERS COMPENSATION			600.00	630.00 105.00	840.00	820.00
2014 010-700-208	GRANT MATCH	10,000.00		10,000.00	1,790.75 17.91	.00	.00
2014 010-700-481	BUTLER VOLUNTEER FIRE DEP	10,000.00		10,000.00	10,000.00 100.00	10,000.00	24,984.89
2014 010-700-482	DEW VOLUNTEER FIRE OEPART	10,000.00		10,000.00	10,000.00 100.00	10,000.00	22,644.95
2014 010-700-483	DONIE VOLUNTEER FIRE DEPA	10,000.00		10,000.00	10,000.00 100.00	10,000.00	23,279.00
2014 010-700-484	FAIRFIELD VOLUNTEER FIRE	10,000.00		10,000.00	10,000.00 100.00	15,799.25	25,000.00
2014 010-700-485	SOUTHERN OAKES VOLUNTEER	10,000.00		10,000.00	10,000.00 100.00	10,000.00	25,000.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 8BUDGET	2014 8BUDGET		2013 Y-T-D	PERCENT		
2014 010-700-486	KIRVIN VOLUNTEER FIRE DEP	10,000.00		10,000.00	10,000.00	100.00	10,000.00	25,000.00
2014 010-700-487	STREETMAN VOLUNTEER FIRE	10,000.00		10,000.00	10,000.00	100.00	10,000.00	25,000.00
2014 010-700-488	TEAGUE VFD	10,000.00		10,000.00	10,000.00	100.00	10,000.00	24,779.82
2014 010-700-489	WORTHAM VOLUNTEER FIRE DE	10,000.00		10,000.00	9,829.50	98.30	10,000.00	25,000.00
2014 010-700-490	FIRE ASSOCIATION			.00	.00	.00	.00	.00
2014 010-700-590	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2014 010-700-650	OTHER EXPENSE			.00	.00	.00	.00	.00
2014 010-700-998	TOTAL COUNTY FIRE PREVENT	100,000.00		100,600.00	92,250.25	91.70	99,897.89	251,508.66
2014 010-900-101	SALARY			.00	.00	.00	.00	.00
2014 010-900-104	PART TIME HELP			.00	.00	.00	.00	.00
2014 010-900-105	SALARY SUPPLEMENT	*NOT FOUND**	.00	.00	.00	.00	.00	.00
2014 010-900-108	GRANT MATCH	*NOT FOUND**	.00	.00	.00	.00	.00	.00
2014 010-900-200	FICA TAXES			.00	.00	.00	.00	.00
2014 010-900-201	MEDICARE			.00	.00	.00	.00	.00
2014 010-900-202	HOSPITALIZATION			.00	.00	.00	.00	.00
2014 010-900-203	RETIREMENT			.00	.00	.00	.00	.00
2014 010-900-204	WORKERS COMPENSATION			.00	.00	.00	.00	.00
2014 010-900-310	SUPPLIES			.00	.00	.00	.00	.00
2014 010-900-330	GAS/OIL/GREASE			.00	.00	.00	.00	.00
2014 010-900-331	TIRES/TUBES			.00	.00	.00	.00	.00
2014 010-900-350	PARTS/REPAIRS			13,301.20	.00	.00	.00	.00
2014 010-900-440	TELEPHONE AND UTILITIES			.00	.00	.00	.00	.00
2014 010-900-480	PHYSICALS AND TESTING			.00	.00	.00	.00	.00
2014 010-900-481	CONFERENCE EXP.			.00	.00	.00	.00	.00
2014 010-900-482	INSURANCE			.00	.00	.00	.00	.00
2014 010-900-490	TRAVEL			.00	.00	.00	.00	.00
2014 010-900-640	ADVERTISING			.00	.00	.00	.00	.00
2014 010-900-652	TRAINING			.00	.00	.00	.00	.00
2014 010-900-950	TRANSFERS-OTHER FUNDS	150,000.00		200,000.00	200,000.00	100.00	100,000.00	80,550.11
2014 010-900-955	TRANSFERS- ARREARS OTHER			.00	.00	.00	.00	30,000.00
2014 010-900-998	TOTAL SENIOR SERVICES	150,000.00		213,301.20	200,000.00	93.76	100,000.00	110,550.11
2014 010-999-999	TOTAL EXPENDITURES	7543,892.63		8707,966.84	6845,173.63	78.61	8197,736.91	8638,035.35

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET	2013 BUDGET	2013 BUDGET	2013 Y-T-O	PERCENT		
2014 019-370-985	OTHER REVENUE	2,100.00		1,500.00		1,590.99	106.07	2,706.18	1,996.94
2014 019-390-000	TRANSFERS IN			500.00		.00	.00	.00	.00
2014 019-399-999	ACTUAL REVENUE	2,100.00		2,000.00		1,590.99	79.55	2,706.18	1,996.94
2014 019-505-310	SUPPLIES			.00		.00	.00	679.53	.00
2014 019-505-430	AGREEMENTS AND LEASES			.00		.00	.00	.00	.00
2014 019-505-440	TELEPHONE AND UTILITIES	1,800.00		1,800.00		1,440.03	80.00	1,759.67	1,487.82
2014 019-505-460	PURCHASED SERVICES			.00		.00	.00	.00	.00
2014 019-505-481	CONFERENCE EXP.	300.00		.00		477.90	.00	422.25	422.25
2014 019-505-580	EQUIPMENT AND FURNITURE			.00		.00	.00	.00	185.00
2014 019-505-650	OTHER EXPENSE			.00		.00	.00	.00	.00
2014 019-505-998	TOTAL-CHAP 19 VOTER	2,100.00		1,800.00		1,917.93	106.55	2,861.45	2,095.07
2014 019-999-999	TOTAL EXPENDITURES	2,100.00		1,800.00		1,917.93	106.55	2,861.45	2,095.07

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****			2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET	2013 BUDGET	2013 Y-T-D	PERCENT		
2014 021-310-000	TAX ASSESSOR			.00	.00	.00	.00	.00
2014 021-310-110	TAXES CURRENT	531,000.00		620,000.00	568,726.88	91.73	655,299.46	914,272.80
2014 021-310-120	TAXES DELINQUENT	6,500.00		10,000.00	5,388.63	53.89	13,919.92	13,057.05
2014 021-310-121	PENALTY ON TAXES	4,500.00		6,000.00	3,913.39	65.22	6,606.68	7,429.71
2014 021-310-160	AUTO REGISTRATION	115,000.00		130,000.00	96,148.36	73.96	96,950.75	90,688.68
2014 021-310-190	ADDITIONAL REG. FEE	44,000.00		45,000.00	36,636.86	81.42	50,221.66	53,569.42
2014 021-310-998	TOTAL TAX ASSESSOR	701,000.00		811,000.00	710,814.12	87.65	822,998.47	1079,017.66
2014 021-322-000	FEES AND FINES			.00	.00	.00	.00	.00
2014 021-322-109	FINES & FORFEITURES	23,000.00		25,000.00	18,882.78	75.53	25,957.24	30,689.65
2014 021-322-998	TOTAL FEES AND FINES	23,000.00		25,000.00	18,882.78	75.53	25,957.24	30,689.65
2014 021-340-000	FEES OF OFFICE			.00	.00	.00	.00	.00
2014 021-340-501	OTHER-MISCELLANEOUS	62,000.00		8,000.00	18,379.40	229.74	41,119.25	9,643.46
2014 021-340-998	TOTAL FEES OF OFFICE	62,000.00		8,000.00	18,379.40	229.74	41,119.25	9,643.46
2014 021-370-000	MISCELLANEOUS			.00	.00	.00	.00	.00
2014 021-370-600	INTEREST-CD			.00	.00	.00	.00	.00
2014 021-370-700	INTEREST-NOW			.00	181.67	.00	143.37	968.31
2014 021-370-800	LATERAL R&B	7,000.00		6,500.00	6,902.30	106.19	6,531.55	6,556.18
2014 021-370-993	DUE FROM FUNO 8AL/SURPLUS	170,000.00		70,000.00	.00	.00	.00	.00
2014 021-370-998	TOTAL MISCELLANEOUS	177,000.00		76,500.00	7,083.97	9.26	6,674.92	7,524.49
2014 021-390-000	TRANSFERS IN			.00	.00	.00	.00	.00
2014 021-399-999	ACTUAL REVENUE	963,000.00		920,500.00	755,160.27	82.04	896,749.88	1126,875.26
2014 021-611-101	SALARY	160,562.84		160,567.00	140,493.36	87.50	174,325.60	214,584.95
2014 021-611-104	PART TIME HELP	30,000.00		40,000.00	35,028.00	87.57	32,004.00	43,980.00
2014 021-611-105	TRAVEL ALLOWANCE	16,200.00		16,200.00	14,175.00	87.50	16,200.00	16,200.00
2014 021-611-106	LONGEVITY PAY	3,190.00		2,940.00	2,815.00	95.75	2,815.00	2,540.00
2014 021-611-107	CELL PHONE ALLOWANCE			600.00	600.00	100.00	600.00	600.00
2014 021-611-200	FICA TAXES	13,017.14		13,045.00	11,668.00	89.44	13,695.47	16,922.55
2014 021-611-201	MEDICARE	3,044.33		3,055.00	2,728.83	89.32	3,202.93	3,957.75
2014 021-611-202	HOSPITALIZATION	30,743.52		38,940.00	31,570.66	81.08	39,133.53	47,933.05
2014 021-611-203	RETIREMENT	36,385.00		40,258.00	36,457.36	90.56	40,990.02	48,774.48
2014 021-611-204	WORKERS COMPENSATION	7,000.00		3,200.00	3,806.53	118.95	2,589.34	5,700.27
2014 021-611-210	CONTRACT LABOR			1,000.00	982.00	98.20	672.00	555.00
2014 021-611-310	SUPPLIES	10,000.00		10,000.00	9,022.49	90.22	5,930.31	4,141.33
2014 021-611-330	GAS/OIL/GREASE	70,000.00		70,000.00	56,501.75	80.72	82,900.43	126,867.86
2014 021-611-331	TIRES/TUBES	7,500.00		15,000.00	6,520.26	43.47	12,958.29	14,452.02
2014 021-611-350	PARTS/REPAIRS	20,000.00		24,000.00	22,246.37	92.69	32,745.18	33,611.74
2014 021-611-351	DUES AND SUBSCRIPTIONS			.00	.00	.00	.00	.00
2014 021-611-430	AGREEMENTS AND LEASES			.00	.00	.00	.00	.00
2014 021-611-440	TELEPHONE AND UTILITIES	3,000.00		5,500.00	2,822.54	51.32	4,798.91	6,305.06
2014 021-611-460	PURCHASED SERVICES			.00	.00	.00	.00	.00
2014 021-611-490	TRAVEL			.00	.00	.00	.00	.00
2014 021-611-491	SAND AND GRAVEL	192,357.17		262,261.17	197,151.31	75.17	312,263.61	522,339.93
2014 021-611-492	CONSTRUCTION MATERIAL			.00	.00	.00	.00	.00
2014 021-611-493	CULVERTS			.00	.00	.00	.00	.00
2014 021-611-500	COMPREHENSIVE LIABILITY			.00	.00	.00	.00	4,847.30
2014 021-611-590	CAPITAL OUTLAY	150,000.00		41,800.00	41,800.00	100.00	42,420.45	108,970.00
2014 021-611-610	NOTE PAYMENTS			.00	.00	.00	.00	.00
2014 021-611-620	INTEREST PAYMENTS			.00	.00	.00	.00	.00
2014 021-611-650	OTHER EXPENSE	210,000.00		172,133.83	1,961.48	1.14	.00	1,508.48
2014 021-611-998	TOTAL R&B PCT #1	963,000.00		920,500.00	618,350.94	67.18	820,245.07	1224,791.77

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****			2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET	2013 BUDGET	2013 Y-T-D	PERCENT		
2014 021-700-000	TRANSFERS OUT			.00	.00	.00	.00	.00
2014 021-700-998	TOTAL TRANSFERS R & B # 2			.00	.00	.00	.00	.00
2014 021-999-999	TOTAL EXPENDITURES	963,000.00		920,500.00	618,350.94	67.18	820,245.07	1224,791.77

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	**** ACTUAL **** 2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL
2014 022-310-000	TAX ASSESSOR			.00	.00 .00	.00	.00
2014 022-310-110	TAXES CURRENT	531,000.00		620,000.00	568,726.92 91.73	655,299.47	914,272.80
2014 022-310-120	TAXES DELINQUENT	6,500.00		10,000.00	5,388.65 53.89	13,919.94	13,057.05
2014 022-310-121	PENALTY ON TAXES	4,500.00		6,000.00	3,913.41 65.22	6,606.70	7,429.71
2014 022-310-160	AUTO REGISTRATION	115,000.00		130,000.00	96,148.37 73.96	96,950.75	90,688.68
2014 022-310-190	ADDITIONAL REG. FEE	44,000.00		45,000.00	36,636.85 81.42	50,221.66	53,569.42
2014 022-310-998	TOTAL TAX ASSESSOR	701,000.00		811,000.00	710,814.20 87.65	822,998.52	1079,017.66
2014 022-322-000	FEES AND FINES			.00	.00 .00	.00	.00
2014 022-322-109	FINES & FORFEITURES	23,000.00		25,000.00	18,882.78 75.53	25,857.24	30,689.65
2014 022-322-998	TOTAL FEES AND FINES	23,000.00		25,000.00	18,882.78 75.53	25,857.24	30,689.65
2014 022-340-000	FEES OF OFFICE			.00	.00 .00	.00	.00
2014 022-340-501	OTHER-MISCELLANEOUS	22,000.00		8,000.00	13,363.84 167.05	10,635.75	9,643.46
2014 022-340-998	TOTAL FEES OF OFFICE	22,000.00		8,000.00	13,363.84 167.05	10,635.75	9,643.46
2014 022-370-000	MISCELLANEOUS			.00	.00 .00	.00	.00
2014 022-370-600	INTEREST-CD			.00	.00 .00	.00	.00
2014 022-370-700	INTEREST-NOW			.00	181.67 .00	143.35	968.30
2014 022-370-800	LATERAL R&B	7,000.00		6,500.00	6,902.30 106.19	6,531.55	6,556.18
2014 022-370-900	NOTE PROCEEDS			.00	.00 .00	.00	.00
2014 022-370-993	DUE FROM FUND BAL/SURPLUS	170,000.00		130,000.00	.00 .00	.00	.00
2014 022-370-998	TOTAL MISCELLANEOUS	177,000.00		136,500.00	7,083.97 5.19	6,674.90	7,524.48
2014 022-390-000	TRANSFERS IN			.00	.00 .00	.00	.00
2014 022-399-999	ACTUAL REVENUE	923,000.00		980,500.00	750,144.79 76.51	866,166.41	1126,875.25
2014 022-612-101	SALARY	157,002.72		123,404.00	107,977.38 87.50	123,402.72	135,891.62
2014 022-612-104	PART TIME HELP	32,000.00		44,600.00	32,754.50 73.44	32,600.00	36,510.00
2014 022-612-105	TRAVEL ALLOWANCE	16,200.00		16,200.00	14,175.00 87.50	16,200.00	16,200.00
2014 022-612-106	LONGEVITY PAY	2,325.00		2,165.00	2,165.00 100.00	1,985.00	1,805.00
2014 022-612-107	CELL PHONE ALLOWANCE			600.00	600.00 100.00	600.00	600.00
2014 022-612-200	FICA TAXES	12,866.72		11,488.00	9,671.28 84.19	10,718.26	11,671.30
2014 022-612-201	MEDICARE	3,009.16		6,105.00	2,261.91 37.05	2,506.88	2,729.73
2014 022-612-202	HOSPITALIZATION	30,743.52		27,450.00	23,700.36 86.34	25,843.86	29,052.00
2014 022-612-203	RETIREMENT	35,964.55		31,957.00	29,766.94 93.15	31,587.67	33,388.26
2014 022-612-204	WORKERS COMPENSATION	5,000.00		2,827.00	2,826.76 99.99	840.72	1,362.06
2014 022-612-210	CONTRACT LABOR	6,000.00		9,600.00	4,800.00 50.00	473.15	2,600.00
2014 022-612-310	SUPPLIES	4,000.00		4,000.00	1,196.20 29.91	2,830.91	2,409.83
2014 022-612-330	GAS/OIL/GREASE	45,000.00		50,000.00	40,479.41 80.96	47,582.16	61,829.12
2014 022-612-331	TIRES/TUBES	9,000.00		14,054.00	12,550.60 89.30	6,900.76	13,376.93
2014 022-612-350	PARTS/REPAIRS	40,000.00		48,000.00	20,012.10 41.69	44,206.81	26,083.27
2014 022-612-351	DUES AND SUBSCRIPTIONS			.00	.00 .00	.00	.00
2014 022-612-430	AGREEMENTS AND LEASES			.00	.00 .00	.00	.00
2014 022-612-440	TELEPHONE AND UTILITIES	2,500.00		3,500.00	2,450.70 70.02	3,298.11	3,721.18
2014 022-612-460	PURCHASED SERVICES	1,800.00		1,800.00	5,825.00 323.61	1,200.00	.00
2014 022-612-490	TRAVEL			.00	.00 .00	.00	.00
2014 022-612-491	SAND AND GRAVEL	346,588.33		467,871.00	343,850.30 73.49	556,471.80	499,360.26
2014 022-612-492	CONSTRUCTION MATERIAL			.00	.00 .00	.00	.00
2014 022-612-493	CULVERTS	3,000.00		6,000.00	.00 .00	4,158.00	3,993.60
2014 022-612-500	COMPREHENSIVE LIABILITY			.00	.00 .00	.00	4,847.30
2014 022-612-590	CAPITAL OUTLAY			48,213.41	48,213.41 100.00	.00	4,475.00
2014 022-612-610	NOTE PAYMENTS			.00	.00 .00	.00	.00
2014 022-612-620	INTEREST PAYMENTS			.00	.00 .00	.00	.00
2014 022-612-650	OTHER EXPENSE	170,000.00		60,665.59	383.90 .63	10,693.08	.00
2014 022-612-998	TOTAL R&B PCT #2	923,000.00		980,500.00	705,660.75 71.97	924,099.89	891,906.46

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2014 BUDGET	2014 BUDGET	2013 BUDGET	2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL	
2014 022-700-000	TRANSFERS OUT	_____	_____	.00	.00	.00	.00	.00
2014 022-700-998	TOTAL TRANSFERS R & B # 2	_____	_____	.00	.00	.00	.00	.00
2014 022-999-999	TOTAL EXPENDITURES	923,000.00		980,500.00	705,660.75	71.97	924,099.89	891,906.46

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	**** ACTUAL **** 2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL
2014 023-310-000	TAX ASSESSOR			.00	.00 .00	.00	.00
2014 023-310-110	TAXES CURRENT	531,000.00		620,000.00	568,726.92 91.73	655,299.47	914,272.80
2014 023-310-120	TAXES DELINQUENT	6,500.00		10,000.00	5,388.65 53.89	13,919.95	13,057.05
2014 023-310-121	PENALTY ON TAXES	4,500.00		6,000.00	3,913.50 65.23	6,606.71	7,429.71
2014 023-310-160	AUTO REGISTRATION	115,000.00		130,000.00	96,148.36 73.96	96,950.76	90,688.68
2014 023-310-190	ADDITIONAL REG. FEE	44,000.00		45,000.00	36,636.94 81.42	50,221.75	53,569.42
2014 023-310-998	TOTAL TAX ASSESSOR	701,000.00		811,000.00	710,814.37 87.65	822,998.64	1079,017.66
2014 023-322-000	FEES AND FINES			.00	.00 .00	.00	.00
2014 023-322-109	FINES & FORFEITURES	23,000.00		25,000.00	18,882.75 75.53	25,857.24	30,689.65
2014 023-322-998	TOTAL FEES AND FINES	23,000.00		25,000.00	18,882.75 75.53	25,857.24	30,689.65
2014 023-340-000	FEES OF OFFICE			.00	.00 .00	.00	.00
2014 023-340-501	OTHER-MISCELLANEOUS	22,000.00		8,000.00	13,398.44 167.48	3,341.49	42,602.95
2014 023-340-998	TOTAL FEES OF OFFICE	22,000.00		8,000.00	13,398.44 167.48	3,341.49	42,602.95
2014 023-370-000	MISCELLANEOUS			.00	.00 .00	.00	.00
2014 023-370-501	GRANTS			.00	.00 .00	.00	76,700.00
2014 023-370-600	INTEREST-CD			.00	.00 .00	.00	.00
2014 023-370-700	INTEREST-NOW			.00	181.67 .00	143.33	968.27
2014 023-370-800	LATERAL R&B	7,000.00		6,500.00	6,902.31 106.19	6,531.55	6,556.17
2014 023-370-993	DUE FROM FUND BAL/SURPLUS	250,000.00		175,000.00	.00 .00	.00	.00
2014 023-370-998	TOTAL MISCELLANEOUS	257,000.00		181,500.00	7,083.98 3.90	6,674.88	84,224.44
2014 023-390-000	TRANSFERS IN			.00	.00 .00	.00	.00
2014 023-399-999	ACTUAL REVENUE	1003,000.00		1025,500.00	750,179.54 73.15	858,872.25	1236,534.70
2014 023-613-101	SALARY	160,563.84		145,564.00	117,267.66 80.56	158,201.60	160,563.84
2014 023-613-104	PART TIME HELP	10,000.00		20,000.00	6,982.50 34.91	11,212.50	25,272.00
2014 023-613-105	TRAVEL ALLOWANCE	16,200.00		16,200.00	14,175.00 87.50	16,200.00	16,200.00
2014 023-613-106	LONGEVITY PAY	1,265.00		2,865.00	2,345.00 81.85	2,690.00	2,510.00
2014 023-613-107	CELL PHONE ALLOWANCE			600.00	600.00 100.00	600.00	600.00
2014 023-613-200	FICA TAXES	11,657.79		11,175.00	8,617.11 77.11	11,637.76	12,663.09
2014 023-613-201	MEDICARE	2,726.42		2,614.00	2,015.42 77.10	2,721.84	2,961.58
2014 023-613-202	HOSPITALIZATION	30,743.52		34,560.00	25,855.26 74.81	33,741.36	34,862.40
2014 023-613-203	RETIREMENT	32,585.40		34,496.00	26,693.62 77.38	34,751.71	36,514.60
2014 023-613-204	WORKERS COMPENSATION	4,000.00		2,000.00	2,281.08 114.05	1,533.67	2,643.54
2014 023-613-210	CONTRACT LABOR	5,000.00		11,332.00	4,050.00 35.74	13,335.00	11,875.00
2014 023-613-310	SUPPLIES	11,000.00		11,270.80	10,718.37 95.10	9,716.47	6,963.19
2014 023-613-330	GAS/OIL/GREASE	50,000.00		80,000.00	48,372.12 60.47	77,860.62	80,573.45
2014 023-613-331	TIRES/TUBES	3,000.00		15,000.00	2,192.53 14.62	18,032.89	6,466.48
2014 023-613-332	UNIFORMS	3,500.00		3,668.00	3,237.12 88.25	3,211.44	3,060.44
2014 023-613-350	PARTS/REPAIRS	27,500.00		30,000.00	27,697.87 92.33	34,163.91	57,789.49
2014 023-613-351	DUES AND SUBSCRIPTIONS			.00	.00 .00	.00	.00
2014 023-613-430	AGREEMENTS AND LEASES			.00	.00 .00	.00	.00
2014 023-613-440	TELEPHONE AND UTILITIES	6,500.00		7,500.00	5,853.60 78.05	6,057.23	9,200.32
2014 023-613-460	PURCHASED SERVICES			.00	.00 .00	.00	.00
2014 023-613-490	TRAVEL			.00	.00 .00	.00	.00
2014 023-613-491	SAND AND GRAVEL	224,758.03		426,926.00	262,689.25 61.53	401,656.72	556,953.81
2014 023-613-492	CONSTRUCTION MATERIAL			.00	.00 .00	.00	.00
2014 023-613-493	CULVERTS	2,000.00		4,000.00	.00 .00	3,080.00	6,415.13
2014 023-613-500	COMPREHENSIVE LIABILITY			.00	.00 .00	.00	4,847.30
2014 023-613-590	CAPITAL OUTLAY	150,000.00		.00	.00 .00	6,000.00	34,471.81
2014 023-613-610	NOTE PAYMENTS			.00	.00 .00	.00	.00
2014 023-613-620	INTEREST PAYMENTS			.00	.00 .00	.00	.00
2014 023-613-650	OTHER EXPENSE	250,000.00		165,729.20	13,313.82 8.03	14,212.95	274.00
2014 023-613-998	TOTAL R&B PCT #3	1003,000.00		1025,500.00	584,957.33 57.04	860,617.67	1073,681.47

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2014 BUDGET	2014 BUDGET	2013 BUDGET	2013 Y-T-D	PERCENT	2012 ACTUAL	2011 ACTUAL
2014 023-700-000	TRANSFERS OUT	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2014 023-700-998	TOTAL TRANSFERS R & B # 3	<u> </u>		.00	.00	.00	.00	.00
2014 023-999-999	TOTAL EXPENDITURES	1003.000.00		1025.500.00	584,957.33	57.04	860,617.67	1073,681.47

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	**** ACTUAL **** 2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL	
2014 024-310-000	TAX ASSESSOR			.00	.00	.00	.00	
2014 024-310-110	TAXES CURRENT	531,000.00		620,000.00	568,726.92	91.73	655,299.49	914,272.80
2014 024-310-120	TAXES DELINQUENT	6,500.00		10,000.00	5,388.67	53.89	13,919.96	13,057.05
2014 024-310-121	PENALTY ON TAXES	4,500.00		6,000.00	3,913.50	65.23	6,606.75	7,429.71
2014 024-310-160	AUTO REGISTRATION	115,000.00		130,000.00	96,148.35	73.96	96,950.76	90,688.68
2014 024-310-190	ADDITIONAL REG. FEE	44,000.00		45,000.00	36,636.95	81.42	50,221.75	53,569.42
2014 024-322-000	FEES AND FINES			.00	.00	.00	.00	.00
2014 024-322-109	FINES & FORFEITURES	23,000.00		25,000.00	18,882.75	75.53	25,857.24	30,689.65
2014 024-322-998	TOTAL FEES AND FINES	724,000.00		836,000.00	729,697.14	87.28	848,855.95	1109,707.31
2014 024-340-000	FEES OF OFFICE			.00	.00	.00	.00	.00
2014 024-340-501	OTHER-MISCELLANEOUS	22,000.00		8,000.00	13,363.84	167.05	10,635.73	10,327.94
2014 024-340-998	TOTAL FEES OF OFFICE	22,000.00		8,000.00	13,363.84	167.05	10,635.73	10,327.94
2014 024-370-000	MISCELLANEOUS			.00	.00	.00	.00	.00
2014 024-370-501	GRANTS			.00	.00	.00	.00	245,235.00
2014 024-370-600	INTEREST-TIME DEPOSIT			.00	.00	.00	1,931.69	.00
2014 024-370-625	INTEREST-CK FROM CD			.00	.00	.00	.00	.00
2014 024-370-700	INTEREST-NOW			.00	181.67	.00	143.32	968.23
2014 024-370-800	LATERAL RD R & 8	7,000.00		6,500.00	6,902.31	106.19	6,531.55	6,556.17
2014 024-370-993	DUE FROM FUND 8AL/SURPLUS	80,000.00		130,000.00	.00	.00	.00	.00
2014 024-370-998	TOTAL MISCELLANEOUS	87,000.00		136,500.00	7,083.98	5.19	8,606.56	252,759.40
2014 024-390-000	TRANSFERS IN			.00	.00	.00	.00	.00
2014 024-399-999	ACTUAL REVENUE	833,000.00		980,500.00	750,144.96	76.51	868,098.24	1372,794.65
2014 024-614-101	SALARY	197,724.96		197,728.00	172,167.78	87.07	212,662.72	213,947.50
2014 024-614-104	PART TIME HELP			.00	.00	.00	.00	.00
2014 024-614-105	TRAVEL ALLOWANCE	16,200.00		16,200.00	14,175.00	87.50	16,200.00	16,200.00
2014 024-614-106	LONGEVITY PAY	4,340.00		4,280.00	4,155.00	97.08	4,010.00	3,675.00
2014 024-614-107	CELL PHONE ALLOWANCE			600.00	600.00	100.00	600.00	600.00
2014 024-614-200	FICA TAXES	13,532.43		13,572.00	11,539.79	85.03	14,160.48	14,240.74
2014 024-614-201	MEDICARE	3,164.84		3,178.00	2,698.75	84.92	3,311.55	3,330.61
2014 024-614-202	HOSPITALIZATION	38,429.40		47,580.00	39,500.60	83.02	47,021.85	47,935.80
2014 024-614-203	RETIREMENT	37,825.32		41,885.00	36,072.14	86.12	42,378.88	41,169.43
2014 024-614-204	WORKERS COMPENSATION	7,000.00		2,000.00	3,729.25	186.46	1,455.70	2,095.14
2014 024-614-210	CONTRACT LABOR			3,000.00	114.00-	3.80	2,029.00	27,035.00
2014 024-614-310	SUPPLIES	5,000.00		7,000.00	2,535.57	36.22	5,187.97	2,052.70
2014 024-614-330	GAS/OIL/GREASE	65,000.00		80,000.00	60,228.02	75.29	73,921.57	89,535.99
2014 024-614-331	TIRES/TUBES	15,000.00		20,000.00	13,622.32	68.11	6,285.21	8,707.47
2014 024-614-350	PARTS/REPAIRS	20,000.00		25,000.00	21,556.36	86.23	24,346.13	56,142.74
2014 024-614-351	DUES AND SUBSCRIPTIONS			.00	.00	.00	.00	.00
2014 024-614-430	AGREEMENTS AND LEASES			.00	.00	.00	.00	.00
2014 024-614-440	TELEPHONE AND UTILITIES	2,500.00		2,500.00	1,626.42	65.06	2,411.97	3,448.13
2014 024-614-460	PURCHASED SERVICES			.00	.00	.00	.00	.00
2014 024-614-490	TRAVEL			.00	.00	.00	.00	.00
2014 024-614-491	SAND AND GRAVEL	266,283.05		378,853.52	321,755.15	84.93	426,318.37	640,384.76
2014 024-614-492	CONSTRUCTION MATERIAL	1,000.00		1,160.00	.00	.00	3,576.14	.00
2014 024-614-493	CULVERTS	5,000.00		5,000.00	3,313.80	66.28	3,019.86	5,418.37
2014 024-614-500	COMPREHENSIVE LIABILITY			.00	.00	.00	.00	4,847.30
2014 024-614-590	CAPITAL OUTLAY	55,000.00		50,300.00	50,300.00	100.00	50,069.79	6,232.75
2014 024-614-610	NOTE PAYMENTS			.00	.00	.00	.00	.00
2014 024-614-620	INTEREST PAYMENTS			.00	.00	.00	.00	.00
2014 024-614-650	OTHER EXPENSE	80,000.00		80,663.48	4,663.48	5.78	4,039.99	6,300.30
2014 024-614-998	TOTAL R&B PCT #4	833,000.00		980,500.00	764,125.43	77.93	943,007.18	1193,299.73

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2014 BUDGET	2014 BUDGET	2013 BUDGET	2013 Y-T-D	PERCENT	2012 ACTUAL	2011 ACTUAL
2014 024-700-000	TRANSFERS OUT			.00	.00	.00	.00	.00
2014 024-700-998	TOTAL TRANSFERS R & B # 4			.00	.00	.00	.00	.00
2014 024-999-999	TOTAL EXPENDITURES	833,000.00		980,500.00	764,125.43	77.93	943,007.18	1193,299.73

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 8BUDGET		2013 Y-T-D	PERCENT		
2014 035-370-180	OTHER-VENDING MACHINE COMM			500.00	465.17	93.03	546.93	503.41
2014 035-370-993	DUE FROM FD BAL/SURPLUS	488.70		.00	.00	.00	.00	.00
2014 035-399-999	ACTUAL REVENUE	488.70		500.00	465.17	93.03	546.93	503.41
2014 035-695-650	OTHER EXPENSE			500.00	373.00	74.60	1,367.71	1,285.80
2014 035-695-950	TRANSFER OUT-OTHER FDS	488.70		.00	.00	.00	.00	.00
2014 035-695-998	TOTAL EXP - VENDING MACH	488.70		500.00	373.00	74.60	1,367.71	1,285.80
2014 035-999-999	TOTAL EXPENDITURES	488.70		500.00	373.00	74.60	1,367.71	1,285.80

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****		
		2014 BUDGET	2014 BUDGET	2013 BUDGET	2013 Y-T-D	PERCENT	2012 ACTUAL	2011 ACTUAL
2014 040-370-180	OTHER	_____	_____	.00	.00	.00	.00	.00
2014 040-399-999	ACTUAL REVENUE	_____	_____	.00	.00	.00	.00	.00
2014 040-515-104	PART TIME HELP	_____	_____	.00	.00	.00	.00	1,584.00
2014 040-515-200	FICA TAXES	_____	_____	.00	.00	.00	.00	98.21
2014 040-515-201	MEDICARE	_____	_____	.00	.00	.00	.00	22.97
2014 040-515-203	RETIREMENT	_____	_____	.00	.00	.00	.00	275.29
2014 040-515-460	PURCHASED SERVICES	_____	_____	.00	.00	.00	.00	.00
2014 040-515-650	OTHER EXPENSE	_____	_____	.00	.00	.00	.00	.00
2014 040-515-998	TOTAL EXP - COUNTY ATTY FEE	_____	_____	.00	.00	.00	.00	1,980.47
2014 040-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	1,980.47

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 042-370-180	OTHER	_____	_____	.00	21,853.00	.00	85,882.68	4,000.00
2014 042-399-999	ACTUAL REVENUE	_____	_____	.00	21,853.00	.00	85,882.68	4,000.00
2014 042-515-650	OTHER EXPENSE	_____	_____	.00	92,917.43	.00	5,181.96	3,500.00
2014 042-515-998	TOTAL EXP - COUNTY ATTORN	_____	_____	.00	92,917.43	.00	5,181.96	3,500.00
2014 042-999-999	TOTAL EXPENDITURES	_____	_____	.00	92,917.43	.00	5,181.96	3,500.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 044-370-180	OTHER	1,000.00	<u> </u>	1,000.00	.00	.00	.00	1,063.57
2014 044-399-999	ACTUAL REVENUE	1,000.00		1,000.00	.00	.00	.00	1,063.57
2014 044-515-650	OTHER EXPENSE	1,000.00	<u> </u>	1,000.00	275.00	27.50	275.00	275.00
2014 044-515-998	TOTAL EXP - COUNTY ATTORN	1,000.00		1,000.00	275.00	27.50	275.00	275.00
2014 044-999-999	TOTAL EXPENDITURES	1,000.00		1,000.00	275.00	27.50	275.00	275.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 046-370-180	OTHER	20,000.00		15,000.00	26,276.60	175.18	1,445.15	1,050.00
2014 046-399-999	ACTUAL REVENUE	20,000.00		15,000.00	26,276.60	175.18	1,445.15	1,050.00
2014 046-515-101	SALARY			.00	.00	.00	.00	.00
2014 046-515-104	PART TIME HELP	4,000.00		.00	.00	.00	.00	180.00
2014 046-515-200	FICA TAXES	248.00		.00	.00	.00	.00	11.16
2014 046-515-201	MEDICARE	58.00		.00	.00	.00	.00	2.61
2014 046-515-202	HOSPITALIZATION			.00	.00	.00	.00	.00
2014 046-515-203	RETIREMENT	800.00		.00	.00	.00	.00	31.53
2014 046-515-650	OTHER EXPENSE	12,000.00		16,000.00	12,331.10	77.07	963.78	3,147.14
2014 046-515-998	TOTAL EXP -CTY ATTORNEY C	17,106.00		16,000.00	12,331.10	77.07	963.78	3,372.44
2014 046-999-999	TOTAL EXPENDITURES	17,106.00		16,000.00	12,331.10	77.07	963.78	3,372.44

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 048-370-180	REVENUE	4,000.00		4,000.00	2,488.98	62.22	4,505.06	5,961.15
2014 048-370-993	DUE FROM FD BAL/SURPLUS	11,000.00		.00	.00	.00	.00	.00
2014 048-399-999	TOTAL REVENUE	15,000.00		4,000.00	2,488.98	62.22	4,505.06	5,961.15
2014 048-515-000	DA RESTITUTION			.00	.00	.00	.00	.00
2014 048-515-104	PART TIME HELP	2,900.00		5,000.00	4,473.00	89.46	60.00	.00
2014 048-515-105	TRAVEL ALLOWANCE	5,100.00		.00	.00	.00	.00	.00
2014 048-515-200	FICA	496.00		248.00	277.32	111.82	3.72	.00
2014 048-515-201	MEDICARE	116.00		58.00	64.86	111.83	.87	.00
2014 048-515-203	RETIREMENT	1,600.00		731.00	95.32	13.04	10.51	.00
2014 048-515-460	PURCHASED SERVICES	1,000.00		750.00	.00	.00	.00	.00
2014 048-515-650	EXPENSE	3,788.00		17,500.00	5,996.83	34.27	14,427.24	383.61
2014 048-999-999	TOTAL EXPENDITURES	15,000.00		24,287.00	10,907.33	44.91	14,502.34	383.61

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 050-399-999	ACTUAL REVENUE	<u> </u>		.00	.00	.00	.00	.00
2014 050-420-998	TOTAL EXP -PAYROLL	<u> </u>		.00	.00	.00	.00	.00
2014 050-999-999	TOTAL EXPENDITURES	<u> </u>		.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 060-370-180	OTHER			.00	.00	.00	.00	.00
2014 060-370-993	DUE FROM FD BAL/SURPLUS	3,500.00		.00	.00	.00	.00	.00
2014 060-399-999	ACTUAL REVENUE	3,500.00		.00	.00	.00	.00	.00
2014 060-570-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2014 060-570-311	INVESTIGATIVE SUPPLIES	1,500.00		.00	.00	.00	.00	.00
2014 060-570-580	EQUIPMENT			.00	.00	.00	.00	.00
2014 060-570-650	OTHER EXPENSE	2,000.00		.00	.00	.00	.00	.00
2014 060-570-998	TOTAL EXP - FEDERAL FORF	3,500.00		.00	.00	.00	.00	.00
2014 060-999-999	TOTAL EXPENDITURES	3,500.00		.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 062-370-180	OTHER	_____	_____	.00	156,211.94	.00	21,565.00	.00
2014 062-399-999	ACTUAL REVENUE	_____	_____	.00	156,211.94	.00	21,565.00	.00
2014 062-570-650	OTHER EXPENSE	_____	_____	750.00	156,463.77	861.84	20,200.00	.00
2014 062-570-998	TOTAL EXP - SHERIFF TRUST	_____	_____	750.00	156,463.77	861.84	20,200.00	.00
2014 062-999-999	TOTAL EXPENDITURES	_____	_____	750.00	156,463.77	861.84	20,200.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 064-370-180	OTHER	_____	_____	.00	.00	.00	.00	2.837.05
2014 064-399-999	ACTUAL REVENUE	_____	_____	.00	.00	.00	.00	2.837.05
2014 064-570-650	OTHER EXPENSE	_____	_____	.00	.00	.00	1,754.89	2,369.45
2014 064-570-998	TOTAL EXP - SHERIFF TRAIN	_____	_____	.00	.00	.00	1,754.89	2,369.45
2014 064-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	1,754.89	2,369.45

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 077-330-000	SR SVCS C1/C2			.00	.00	.00	.00	.00
2014 077-330-949	TRANSFERS IN			.00	.00	.00	.00	.00
2014 077-330-985	PROGRAM & GRANT INCOME	40,000.00		40,000.00	26,006.00	65.02	34,047.37	38,600.42
2014 077-330-991	BUILDING FUND			.00	.00	.00	.00	.00
2014 077-330-992	BREAKFAST FUND			.00	.00	.00	.00	.00
2014 077-330-994	DUE FROM OTHER GOVTS			84,000.00	62,137.82	73.97	57,352.10	108,701.50
2014 077-330-998	TOTAL SR SVCS C1/C2 MEALS	40,000.00		124,000.00	88,143.82	71.08	91,399.47	147,301.92
2014 077-331-000	SR SVCS C2 MEALS			.00	.00	.00	.00	.00
2014 077-331-949	TRANSFERS IN			200,000.00	200,000.00	100.00	.00	.00
2014 077-331-994	DUE FROM OTHER GOVTS	84,000.00		.00	6,271.09	.00	.00	.00
2014 077-331-998	TOTAL SR SVCS C2 MEALS	84,000.00		200,000.00	206,271.09	103.14	.00	.00
2014 077-332-000	SR SVCS TRANS III			.00	.00	.00	.00	.00
2014 077-332-949	TRANSFERS IN	150,000.00		.00	.00	.00	.00	.00
2014 077-332-985	5310/5311/XIX - MECICAID			.00	.00	.00	307.00	57,060.50
2014 077-332-991	FARES			.00	.00	.00	4,466.97	5,774.49
2014 077-332-993	WORKFORCE			.00	.00	.00	.00	.00
2014 077-332-994	DUE FROM OTHER GOVTS			.00	.00	.00	61,037.50	87,501.07
2014 077-332-998	TOTAL SR SVCS TRANS III	150,000.00		.00	.00	.00	65,811.47	150,336.06
2014 077-333-000	SR SVCS TRANS 5311			.00	.00	.00	.00	.00
2014 077-333-949	TRANSFERS IN			.00	.00	.00	.00	.00
2014 077-333-994	DUE FROM OTHER GOVTS			.00	.00	.00	.00	.00
2014 077-333-998	TOTAL SR SVCS TRANS 5311			.00	.00	.00	.00	.00
2014 077-334-000	SR SVCS TRANS XIX			.00	.00	.00	.00	.00
2014 077-334-949	TRANSFERS IN			.00	.00	.00	100,000.00	88,053.86
2014 077-334-994	DUE FROM OTHER GOVTS			.00	.00	.00	.00	.00
2014 077-334-998	TOTAL SR SVCS TRANS XIX			.00	.00	.00	100,000.00	88,053.86
2014 077-370-983	DUE FROM FUND 8AL/SURPLUS			.00	.00	.00	.00	.00
2014 077-399-999	ACTUAL REVENUE	274,000.00		324,000.00	294,414.91	90.87	257,210.94	385,691.84
2014 077-900-000	SENIOR SERVICES (ADMIN)			.00	.00	.00	.00	.00
2014 077-900-101	SALARY	58,015.44		58,016.00	50,763.51	87.50	84,178.09	85,194.48
2014 077-900-104	PART TIME HELP			.00	2,177.56	.00	.00	.00
2014 077-900-106	LONGEVITY PAY	725.00		605.00	605.00	100.00	1,210.00	910.00
2014 077-900-200	FICA TAXES	3,641.91		3,635.00	3,238.53	89.09	5,193.49	5,217.66
2014 077-900-201	MEDICARE	851.74		850.00	757.50	89.12	1,214.63	1,220.20
2014 077-900-202	HOSPITALIZATION	15,371.76		17,280.00	15,800.24	91.44	25,843.86	26,146.80
2014 077-900-203	RETIREMENT	10,179.72		11,220.00	10,117.21	90.17	15,431.54	15,054.36
2014 077-900-204	WORKERS COMPENSATION	400.00		400.00	.00	.00	329.86	448.34
2014 077-900-310	SUPPLIES			.00	.00	.00	.00	.00
2014 077-900-440	UTILITIES			.00	.00	.00	.00	.00
2014 077-900-450	REPAIRS AND MAINT.			.00	.00	.00	.00	.00
2014 077-900-481	CONFERENCE EXP.			.00	.00	.00	.00	.00
2014 077-900-490	TRAVEL			.00	.00	.00	.00	.00
2014 077-900-640	ADVERTISEMENTS			.00	.00	.00	.00	.00
2014 077-900-641	TELEPHONE			.00	.00	.00	.00	.00
2014 077-900-650	OTHER EXPENSE			.00	.00	.00	.00	.00
2014 077-900-998	TOTAL SENIOR SERVICES ADM	89,185.57		92,006.00	83,459.55	90.71	133,401.47	134,191.84
2014 077-901-000	SR SVCS NUTRITION			.00	.00	.00	.00	.00
2014 077-901-101	SALARY			.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 077-901-104	PART TIME HELP	47,000.00		55,000.00	43,960.07	79.93	56,896.25	89,764.74
2014 077-901-106	LONGEVITY PAY			.00	.00	.00	.00	.00
2014 077-901-200	FICA TAXES	2,914.00		4,710.00	2,725.67	57.87	3,527.76	5,565.71
2014 077-901-201	MEDICARE	700.30		1,132.00	637.47	56.31	825.00	1,301.74
2014 077-901-202	HOSPITALIZATION			.00	.00	.00	.00	.00
2014 077-901-203	RETIREMENT	8,145.10		15,200.00	8,296.31	54.58	10,275.64	15,695.65
2014 077-901-204	WORKERS COMPENSATION	600.00		1,000.00	399.53	39.95	699.43	1,576.71
2014 077-901-310	SUPPLIES	1,000.00		1,175.00	790.68	67.29	841.66	1,449.41
2014 077-901-311	OFFICE/SPACE RENT	4,800.00		4,800.00	4,400.00	91.67	4,800.00	4,800.00
2014 077-901-430	AGREEMENTS AND LEASES	1,000.00		1,000.00	870.00	87.00	703.70	1,204.54
2014 077-901-440	UTILITIES	13,000.00		12,500.00	11,662.07	93.30	10,626.22	12,933.43
2014 077-901-450	REPAIRS AND MAINT.	3,000.00		3,946.63	4,179.85	105.91	3,285.42	2,527.09
2014 077-901-481	CONFERENCE EXP.			300.00	.00	.00	.00	.00
2014 077-901-490	TRAVEL	5,500.00		7,000.00	6,278.76	89.70	5,897.60	4,722.24
2014 077-901-561	RAW FOOD	78,000.00		90,000.00	85,414.41	94.90	99,135.85	91,151.43
2014 077-901-562	CONSUMABLES	8,000.00		10,000.00	8,556.00	85.56	8,305.86	11,434.86
2014 077-901-640	ADVERTISEMENTS	800.00		830.60	870.60	104.82	811.76	715.38
2014 077-901-641	TELEPHONE	4,000.00		5,500.00	3,410.39	62.01	4,659.99	3,296.28
2014 077-901-650	OTHER EXPENSE	1,200.00		847.77	622.50	73.43	1,054.23	2,725.20
2014 077-901-652	TRAINING	200.00		200.00	.00	.00	.00	.00
2014 077-901-900	MEAL GRANT	1,225.00		1,225.00	1,225.00	100.00	276.39	967.32
2014 077-901-998	TOTAL SR SVCS NUTRITION	181,084.40		216,367.00	184,299.31	85.18	212,622.76	251,831.73
2014 077-903-000	SR SVCS TRANSPORTATION			.00	.00	.00	.00	.00
2014 077-903-101	SALARY			.00	.00	.00	.00	.00
2014 077-903-103	OVERTIME			.00	.00	.00	.00	.00
2014 077-903-104	PART TIME HELP			.00	.00	.00	62,797.50	40,605.00
2014 077-903-106	LONGEVITY PAY			.00	.00	.00	.00	.00
2014 077-903-200	FICA TAXES			.00	.00	.00	3,893.66	2,517.66
2014 077-903-201	MEDICARE			.00	.00	.00	910.66	588.86
2014 077-903-202	HOSPITALIZATION			.00	.00	.00	.00	.00
2014 077-903-203	RETIREMENT			.00	.00	.00	11,301.52	7,097.45
2014 077-903-204	WORKERS COMPENSATION			.00	.00	.00	967.15	915.91
2014 077-903-310	SUPPLIES			.00	.00	.00	493.74	631.33
2014 077-903-330	GAS/OIL/GREASE			.00	.00	.00	42,100.43	46,737.30
2014 077-903-331	TIRES/TUBES			.00	.00	.00	.00	.00
2014 077-903-350	PARTS/REPAIRS			.00	.00	.00	6,411.82	2,178.87
2014 077-903-440	UTILITIES			.00	.00	.00	7,455.76	9,959.54
2014 077-903-481	CONFERENCE EXP.			.00	.00	.00	.00	.00
2014 077-903-482	PHYSICALS AND TESTING			.00	.00	.00	495.90	264.00
2014 077-903-486	INSURANCE			.00	.00	.00	5,029.00	4,645.38
2014 077-903-490	TRAVEL			.00	.00	.00	1,409.14	1,277.99
2014 077-903-640	ADVERTISEMENTS			.00	.00	.00	365.20	839.15
2014 077-903-641	TELEPHONE			.00	.00	.00	4,868.22	3,308.90
2014 077-903-650	TRAINING			.00	.00	.00	35.00	4.95
2014 077-903-998	TOTAL SR SVCS TRANSPORT			.00	.00	.00	148,534.70	121,572.29
2014 077-999-999	TOTAL EXPENDITURES	270,269.97		308,373.00	267,758.86	86.83	494,558.93	507,595.86

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 085-370-600	INTEREST-CD			.00	.00	.00	.00	.00
2014 085-370-601	INTEREST-TEX POOL			.00	.00	.00	.00	.00
2014 085-370-993	DUE FROM FD BAL/SURPLUS	40.29		.00	.00	.00	.00	.00
2014 085-399-999	ACTUAL REVENUE	40.29		.00	.00	.00	.00	.00
2014 085-640-590	CAPITAL OUTLAY MAJOR PURC			.00	.00	.00	.00	35,000.00
2014 085-640-591	ENGINEERING FEES			.00	.00	.00	.00	.00
2014 085-640-592	MISC			.00	.00	.00	.00	.00
2014 085-640-950	TRANSFER OUT-OTHER FDS	40.29		.00	.00	.00	.00	.00
2014 085-640-998	TOTAL EXP - CAPITAL OUTLAY	40.29		.00	.00	.00	.00	35,000.00
2014 085-999-999	TOTAL EXPENDITURES	40.29		.00	.00	.00	.00	35,000.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 086-370-203	STATE APPORTIONMENT			.00	.00	.00	.00	4,415.75
2014 086-370-501	GRANTS 1			.00	.00	.00	151,929.75	.00
2014 086-370-502	GRANTS 2			.00	.00	.00	48,505.80	.00
2014 086-370-503	GRANT 3			10,078.97	20,157.93	200.00	.00	.00
2014 086-370-985	OTHER REVENUE			6,265.70	6,265.70	100.00	16,626.48	22,340.93
2014 086-399-999	ACTUAL REVENUE			16,344.67	26,423.63	161.67	217,062.03	26,756.68
2014 086-400-108	SALARY SUPPLEMENT	*NOT FOUND**	.00	.00	.00	.00	.00	100.00-
2014 086-400-110	GRANT SALARY SUPPLEMENT			.00	.00	.00	.00	.00
2014 086-400-200	FICA TAXES			.00	.00	.00	.00	6.20-
2014 086-400-201	MEDICARE			.00	.00	.00	.00	1.45-
2014 086-400-203	RETIREMENT			.00	.00	.00	.00	17.38-
2014 086-400-316	LIBRARY EXPENSE			.00	.00	.00	.00	4,415.75
2014 086-400-430	AGREEMENTS AND LEASES			.00	.00	.00	.00	5,843.00
2014 086-400-580	EQUIPMENT AND FURNITURE			.00	.00	.00	48,505.80	.00
2014 086-400-650	OTHER EXPENSE			10,078.97	13,129.41	130.27	19,697.34	16,484.07
2014 086-400-998	TOTAL EXP - SPECIAL BUDGET			10,078.97	13,129.41	130.27	68,203.14	26,617.79
2014 086-570-650	OTHER EXPENSE			.00	.00	.00	155,843.00	.00
2013 086-670-650	OTHER EXPENSE		.00	1,000.00	.00	.00	.00	.00
2014 086-900-650	OTHER EXPENSE			5,265.70	2,815.62	53.47	.00	.00
2014 086-999-999	TOTAL EXPENDITURES			16,344.67	15,945.03	97.55	224,046.14	26,617.79

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-O	PERCENT		
2014 087-370-203	STATE APPORTIONMENT	_____	_____	.00	.00	.00	.00	.00
2014 087-370-400	CO TREAS UNCLAIMED	_____	_____	.00	136.05	.00	621.39	41.72
2014 087-399-999	ACTUAL REVENUE	_____	_____	.00	136.05	.00	621.39	41.72
2014 087-420-000	COUNTY TREASURER	_____	_____	.00	.00	.00	.00	.00
2014 087-420-640	ADVERTISEMENTS	_____	_____	.00	.00	.00	103.50	103.80
2014 087-420-650	OTHER EXPENSES	_____	_____	.00	.00	.00	20.91	.00
2014 087-420-998	TOTAL TREAS UNCLAIMED MONEY	_____	_____	.00	.00	.00	124.41	103.80
2014 087-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	124.41	103.80

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 088-370-180	OTHER			.00	720.28	.00	.00	.00
2014 088-370-993	DUE FROM FO BAL/SURPLUS	709.58		.00	.00	.00	.00	.00
2014 088-390-000	TRANSFERS IN	790.42		.00	.00	.00	.00	.00
2014 088-399-999	ACTUAL REVENUE	1,500.00		.00	720.28	.00	.00	.00
2014 088-505-101	SALARY			.00	.00	.00	.00	.00
2014 088-505-104	PART TIME HELP			.00	.00	.00	.00	.00
2014 088-505-200	FICA TAXES			.00	.00	.00	.00	.00
2014 088-505-201	MEDICARE			.00	.00	.00	.00	.00
2014 088-505-202	HOSPITALIZATION			.00	.00	.00	.00	.00
2014 088-505-203	RETIREMENT			.00	.00	.00	.00	.00
2014 088-505-204	WORKERS COMPENSATION			.00	.00	.00	.00	.00
2014 088-505-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2014 088-505-350	DUES AND SUBSCRIPTIONS			.00	.00	.00	.00	.00
2014 088-505-430	AGREEMENTS AND LEASES			.00	.00	.00	.00	.00
2014 088-505-580	EQUIPMENT AND FURNITURE			.00	.00	.00	.00	.00
2014 088-505-650	OTHER EXPENSE	1,500.00		.00	.00	.00	.00	.00
2014 088-505-998	TOTAL EXP - ELECTION SERVICE	1,500.00		.00	.00	.00	.00	.00
2014 088-999-999	TOTAL EXPENDITURES	1,500.00		.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 089-340-000	FEES OF OFFICE			.00	.00	.00	.00	.00
2014 089-340-400	COUNTY CLERK/RECORDS ARCH	23,000.00		15,000.00	19,190.00	127.93	28,460.00	30,515.00
2014 089-340-650	PRESERVATION OF OLDER REC			.00	.00	.00	.00	.00
2014 089-340-998	TOTAL FEES OF OFFICE	23,000.00		15,000.00	19,190.00	127.93	28,460.00	30,515.00
2014 089-350-700	DISTRICT CLERK	1,200.00		900.00	1,145.00	127.22	1,475.00	1,295.00
2014 089-370-993	DUE FROM FD BAL/SURPLUS	16,800.00		.00	.00	.00	.00	.00
2014 089-399-999	ACTUAL REVENUE	41,000.00		15,900.00	20,335.00	127.89	29,935.00	31,810.00
2014 089-505-104	PART TIME HELP	15,000.00		18,544.00	13,809.00	74.47	17,560.50	15,019.50
2014 089-505-200	FICA TAXES	930.00		1,152.00	856.18	74.32	1,088.73	931.23
2014 089-505-201	MEDICARE	218.00		272.00	200.26	73.63	254.61	217.80
2014 089-505-202	HOSPITALIZATION	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2014 089-505-203	RETIREMENT	2,871.00		3,551.00	2,004.94	56.46	3,176.36	2,626.57
2014 089-505-204	WORKERS COMPENSATION	57.00		30.00	43.01	143.37	12.61	.00
2014 089-505-310	SUPPLIES			.00	.00	.00	.00	.00
2014 089-505-430	AGREEMENTS AND LEASES	6,300.00		5,940.00	5,940.00	100.00	8,150.00	5,859.14
2014 089-505-460	PURCHASED SERVICES			.00	.00	.00	.00	.00
2014 089-505-650	PRESERVATION OF OLDER REC	10,624.00		5,000.00	.00	.00	3,342.70	.00
2014 089-505-670	EQUIPMENT	1,000.00		108.00	107.98	99.98	.00	13,100.00
2014 089-505-690	MICROFILMING			.00	.00	.00	.00	.00
2014 089-505-700	DT. CLERK SUPPLIES	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2014 089-505-998	TOTAL RECORD ARCHIVE	37,000.00		34,597.00	22,961.37	66.37	33,585.51	37,754.24
2014 089-535-650	DIST CLERK SUPPLIES	4,000.00		2,000.00	.00	.00	.00	.00
2014 089-999-999	TOTAL EXPENDITURES	41,000.00		36,597.00	22,961.37	62.74	33,585.51	37,754.24

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 090-340-000	FEES OF OFFICE			.00	.00	.00	.00	.00
2014 090-340-400	COUNTY CLERK/JE	400.00		400.00	265.00	66.25	325.00	415.00
2014 090-340-998	TOTAL FEES OF OFFICE	400.00		400.00	265.00	66.25	325.00	415.00
2014 090-370-993	DUE FROM FD BAL/SURPLUS	700.00		.00	.00	.00	.00	.00
2014 090-399-999	ACTUAL REVENUE	1,100.00		400.00	265.00	66.25	325.00	415.00
2014 090-400-481	CONFERENCE EXP.	350.00		500.00	.00	.00	500.00	750.39
2014 090-400-490	TRAVEL	750.00		.00	.00	.00	.00	.00
2014 090-400-998	TOTAL EXP - JUDGE'S EDU	1,100.00		500.00	.00	.00	500.00	750.39
2014 090-999-999	TOTAL EXPENDITURES	1,100.00		500.00	.00	.00	500.00	750.39

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-O	PERCENT		
2014 091-340-400	COUNTY CLERK/PF	24,000.00		20,000.00	20,192.50	100.96	31,095.00	33,145.00
2014 091-340-410	COURT RECORD PRESERVATION	1,100.00		750.00	820.00	109.33	1,195.00	1,480.00
2014 091-340-998	TOTAL COUNTY CLERK	25,100.00		20,750.00	21,012.50	101.27	32,290.00	34,625.00
2014 091-350-700	DC - PRESERVATION FEE			.00	.00	.00	.00	.00
2014 091-370-985	OTHER REVENUE			.00	.00	.00	.00	.00
2014 091-370-993	DUE FROM FO BAL/SURPLUS	19,076.00		.00	.00	.00	.00	.00
2014 091-399-999	ACTUAL REVENUE	44,176.00		20,750.00	21,012.50	101.27	32,290.00	34,625.00
2014 091-505-104	PART TIME HELP	15,000.00		.00	.00	.00	.00	.00
2014 091-505-200	FICA TAXES	930.00		.00	.00	.00	.00	.00
2014 091-505-201	MEDICARE	218.00		.00	.00	.00	.00	.00
2014 091-505-203	RETIREMENT	2,871.00		.00	.00	.00	.00	.00
2014 091-505-204	WORKERS COMPENSATION	57.00		.00	.00	.00	.00	.00
2014 091-505-400	COUNTY CLERK			.00	.00	.00	.00	5.00
2014 091-505-430	AGREEMENTS AND LEASES			.00	.00	.00	.00	.00
2014 091-505-496	MICRO-INDEX SYSTEM			.00	.00	.00	.00	25,200.00
2014 091-505-580	EQUIPMENT AND FURNITURE	2,000.00		2,750.00	1,943.00	70.65	.00	2,620.59
2014 091-505-590	CAPITAL OUTLAY MAJOR PURC			.00	.00	.00	.00	.00
2014 091-505-650	OTHER EXPENSE	1,000.00		.00	.00	.00	.00	365.00
2014 091-505-651	PRESERVATION OF RECORDS	20,000.00		20,000.00	8,091.15	40.46	12,739.00	.00
2014 091-505-998	TOTAL EXP - PRESERVATION	42,076.00		22,750.00	10,034.15	44.11	12,739.00	28,190.59
2014 091-670-651	PRESERVATION OF COURT RECORD	2,100.00		2,100.00	1,180.26	56.20	506.22	600.00
2014 091-999-999	TOTAL EXPENDITURES	44,176.00		24,850.00	11,214.41	45.13	13,245.22	28,790.59

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET	2013 BUDGET	2013 BUDGET	2013 Y-T-D	PERCENT		
2014 092-350-000	FEES & COMMISSIONS			.00		.00	.00	.00	.00
2014 092-350-400	COUNTY CLERK/CHS	10,000.00		10,000.00		8,450.50	84.51	14,022.16	15,349.46
2014 092-350-600	JUSTICE OF THE PEACE	8,000.00		7,500.00		6,848.37	91.31	9,504.66	14,076.80
2014 092-350-700	DISTRICT CLERK	6,500.00		4,500.00		5,592.01	124.27	7,293.72	6,879.34
2014 092-350-800	TRANSFER IN	40,000.00		40,000.00		20,000.00	50.00	31,336.20	30,000.00
2014 092-350-998	TOTAL FEES & COMMISSIONS	64,500.00		62,000.00		40,890.88	65.95	62,156.74	66,305.60
2014 092-399-999	ACTUAL REVENUE	64,500.00		62,000.00		40,890.88	65.95	62,156.74	66,305.60
2014 092-640-000	COURTHOUSE			.00		.00	.00	.00	.00
2014 092-640-101	SALARY	35,611.68		35,612.00		31,160.22	87.50	35,611.68	35,563.00
2014 092-640-103	OVERTIME			.00		.00	.00	.00	225.00
2014 092-640-104	PART TIME HELP	8,000.00		7,850.00		6,055.00	77.13	6,480.00	6,010.00
2014 092-640-200	FICA TAXES	2,703.92		2,704.00		2,307.41	85.33	2,609.76	2,446.33
2014 092-640-201	MEDICARE	632.37		633.00		539.73	85.27	610.46	572.21
2014 092-640-202	HOSPITALIZATION	7,685.88		8,640.00		7,900.12	91.44	8,614.62	7,263.00
2014 092-640-203	RETIREMENT	7,557.90		8,348.00		7,032.13	84.24	7,615.98	6,924.37
2014 092-640-204	WORKERS COMPENSATION			.00		548.15	.00	748.42	917.12
2014 092-640-310	SUPPLIES			.00		.00	.00	.00	.00
2014 092-640-330	GAS/OIL/GREASE			.00		.00	.00	.00	.00
2014 092-640-350	PARTS/REPAIRS			.00		.00	.00	.00	.00
2014 092-640-490	TRAVEL			.00		.00	.00	.00	.00
2014 092-640-580	EQUIPMENT AND FURNITURE			.00		.00	.00	.00	.00
2014 092-640-650	OTHER EXPENSE	500.00		150.00		150.00	100.00	120.00	1,862.73
2014 092-640-998	TOTAL COURTHOUSE SECURITY	62,691.75		63,937.00		55,692.76	87.11	62,410.92	61,783.76
2014 092-999-999	TOTAL EXPENDITURES	62,691.75		63,937.00		55,692.76	87.11	62,410.92	61,783.76

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-O	PERCENT		
2014 093-350-000	FEES & COMMISSIONS			.00	.00	.00	.00	.00
2014 093-350-400	COUNTY CLERK/RMF	5,200.00		4,500.00	4,230.27	94.01	6,535.87	6,603.83
2014 093-350-700	DISTRICT CLERK	1,300.00		1,200.00	1,179.06	98.26	1,486.71	1,397.28
2014 093-350-998	TOTAL FEES & COMMISSIONS	6,500.00		5,700.00	5,409.33	94.90	8,022.58	8,001.11
2014 093-399-999	ACTUAL REVENUE	6,500.00		5,700.00	5,409.33	94.90	8,022.58	8,001.11
2014 093-535-985	OTHER EXPENSE	1,000.00		.00	.00	.00	.00	.00
2014 093-535-998	TOTAL OISTRICIT CLERK	1,000.00		.00	.00	.00	.00	.00
2014 093-570-000	SHERIFF			.00	.00	.00	.00	.00
2014 093-570-998	TOTAL SHERIFF REC MGMT			.00	.00	.00	.00	.00
2014 093-670-000	NON DEPARTMENTAL			.00	.00	.00	.00	.00
2014 093-670-650	PRESERVATION OF RECORDS	5,500.00		9,200.00	633.00	6.88	.00	19,246.95
2014 093-670-998	TOTAL NON DEPART RECORDS MGM	5,500.00		9,200.00	633.00	6.88	.00	19,246.95
2014 093-999-999	TOTAL EXPENDITURES	6,500.00		9,200.00	633.00	6.88	.00	19,246.95

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 094-350-000	FEES & COMMISSIONS			.00	.00	.00	.00	.00
2014 094-350-400	COUNTY CLERK	300.00		.00	292.00	.00	484.00	384.00
2014 094-350-700	DISTRICT CLERK	2,500.00		.00	2,292.50	.00	3,114.00	2,576.00
2014 094-350-810	JP 1	2,700.00		3,000.00	2,286.40	76.21	3,007.09	3,848.04
2014 094-350-811	JP1 TIME PAY/JUOCIAL EFF			.00	68.12	.00	49.18	11.02
2014 094-350-820	JP 2	2,700.00		3,500.00	2,228.45	63.67	3,617.58	5,106.97
2014 094-350-821	JP2 TIME PAY/JUDICIAL EFF			.00	57.30	.00	72.69	98.91
2014 094-350-830	JP 3	1,600.00		1,250.00	1,310.03	104.80	1,283.10	2,402.50
2014 094-350-831	JP3 TIME PAY/JUDICIAL EFF			.00	34.08	.00	25.40	109.60
2014 094-350-840	JP 4	4,200.00		5,250.00	3,384.58	64.47	4,935.04	7,737.13
2014 094-350-841	JP4 TIME PAY/JUDICIAL EFF			.00	99.29	.00	140.30	244.95
2014 094-350-851	PROBATION TIME PAY/JUO EF	1,000.00		1,250.00	837.79	67.02	1,285.41	1,304.08
2014 094-350-861	CO.CLERK / TP JUD EFF			.00	.00	.00	.00	.00
2014 094-350-871	D CLERK TIME PAY/JUD EFF			.00	.00	.00	.00	.00
2014 094-350-998	TOTAL FEES & COMMISSIONS	15,000.00		14,250.00	12,890.54	90.46	18,013.79	23,823.20
2014 094-370-993	DUE FROM FD BAL/SURPLUS	18,000.00		.00	.00	.00	.00	.00
2014 094-399-999	ACTUAL REVENUE	33,000.00		14,250.00	12,890.54	90.46	18,013.79	23,823.20
2013 094-535-000	DISTRICT CLERK		.00	.00	.00	.00	.00	.00
2014 094-535-580	EQUIPMENT AND FURNITURE	5,000.00		7,000.00	985.43	14.08	1,231.98	.00
2014 094-535-998		5,000.00		7,000.00	985.43	14.08	1,231.98	.00
2014 094-551-000	JUSTICE OF THE PEACE #1			.00	.00	.00	.00	.00
2014 094-551-580	EQUIPMENT AND FURNITURE	7,000.00		7,000.00	4,125.50	58.94	3,500.00	4,739.54
2014 094-551-590	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2014 094-551-998	TOTAL JOP PCT #1TECH	7,000.00		7,000.00	4,125.50	58.94	3,500.00	4,739.54
2014 094-552-000	JUSTICE OF THE PEACE #2			.00	.00	.00	.00	.00
2014 094-552-580	EQUIPMENT AND FURNITURE	7,000.00		7,000.00	5,364.95	76.64	6,182.29	5,355.53
2014 094-552-590	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2014 094-552-998	TOTAL JOP PCT # 2 TECH	7,000.00		7,000.00	5,364.95	76.64	6,182.29	5,355.53
2014 094-553-000	JUSTICE OF THE PEACE #3			.00	.00	.00	.00	.00
2014 094-553-580	EQUIPMENT AND FURNITURE	7,000.00		7,000.00	2,643.40	37.76	2,450.00	3,356.46
2014 094-553-590	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2014 094-553-998	TOTAL JOP PCT # 3 TECH	7,000.00		7,000.00	2,643.40	37.76	2,450.00	3,356.46
2014 094-554-000	JUSTICE OF THE PEACE #4			.00	.00	.00	.00	.00
2014 094-554-580	EQUIPMENT AND FURNITURE	7,000.00		7,000.00	4,697.48	67.11	5,301.90	5,160.96
2014 094-554-590	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2014 094-554-998	TOTAL JOP PCT # 4 TECH	7,000.00		7,000.00	4,697.48	67.11	5,301.90	5,160.96
2014 094-999-999	TOTAL EXPENDITURES	33,000.00		35,000.00	17,816.76	50.91	18,666.17	18,612.49

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-O	PERCENT		
2014 095-340-000	FEES OF OFFICE			.00	.00	.00	.00	.00
2014 095-340-998	TOTAL FEES OF OFFICE			.00	.00	.00	.00	.00
2014 095-350-400	COUNTY CLERK			.00	.00	.00	.00	.00
2014 095-350-700	DISTRICT CLERK / RMF	1,200.00		1,200.00	1,057.50	88.13	1,205.00	1,335.00
2014 095-399-999	ACTUAL REVENUE	1,200.00		1,200.00	1,057.50	88.13	1,205.00	1,335.00
2014 095-535-104	PART TIME HELP	500.00		1,000.00	.00	.00	1,115.00	3,555.00
2014 095-535-200	FICA TAXES	31.00		70.00	.00	.00	69.13	220.41
2014 095-535-201	MEDICARE	8.00		15.00	.00	.00	16.17	51.55
2014 095-535-203	RETIREMENT	96.00		200.00	.00	.00	195.36	608.84
2014 095-535-204	WORKERS COMPENSATION	2.00		.00	.00	.00	.00	.00
2014 095-535-650	PRESERVATION OF RECORDS	500.00		.00	.00	.00	871.92	.00
2014 095-535-998	TOTAL DIST CLK RECORDS MGMT	1,137.00		1,285.00	.00	.00	2,267.58	4,435.80
2014 095-999-999	TOTAL EXPENDITURES	1,137.00		1,285.00	.00	.00	2,267.58	4,435.80

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 096-340-810 JP 1		700.00		950.00	569.76	59.97	741.63	947.05
2014 096-340-820 JP 2		700.00		1,300.00	544.67	41.90	881.22	1,237.75
2014 096-340-830 JP 3		400.00		600.00	323.52	53.92	318.29	584.70
2014 096-340-840 JP 4		1,000.00		2,000.00	844.91	42.25	1,227.13	1,922.81
2014 096-370-993 DUE FROM FD BAL/SURPLUS		1,200.00		.00	.00	.00	.00	.00
2014 096-399-999 ACTUAL REVENUE		4,000.00		4,850.00	2,282.86	47.07	3,168.27	4,692.31
2014 096-551-650 OTHER EXPENSE		1,000.00		1,000.00	167.58	16.76	.00	400.00
2014 096-551-998 TOTAL JUSTICE CT BLDG-JOP #		1,000.00		1,000.00	167.58	16.76	.00	400.00
2014 096-552-650 OTHER EXPENSE		1,000.00		1,000.00	15.25	1.53	.00	.00
2014 096-552-998 TOTAL JUSTICE CT BLDG-JOP #2		1,000.00		1,000.00	15.25	1.53	.00	.00
2014 096-553-650 OTHER EXPENSE		1,000.00		1,000.00	7.62	.76	.00	400.00
2014 096-553-998 TOTAL JUSTICE CT BLDG-JOP #3		1,000.00		1,000.00	7.62	.76	.00	400.00
2014 096-554-650 OTHER EXPENSE		1,000.00		1,600.00	.00	.00	300.00	.00
2014 096-554-998 TOTAL JUSTICE CT BLDG-JOP #4		1,000.00		1,600.00	.00	.00	300.00	.00
2014 096-555-650 TRANSFER OUT				.00	.00	.00	15,215.00	.00
2014 096-999-999 TOTAL EXPENDITURES		4,000.00		4,600.00	190.45	4.14	15,515.00	800.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 097-330-949	TRANSFERS IN	2,000.00	_____	.00	.00	.00	.00	.00
2014 097-350-400	COUNTY CLERK REVENUE	4,000.00	_____	3,000.00	2,870.00	95.67	.00	.00
2014 097-350-700	DISTRICT CLERK REVENUE	7,000.00	_____	7,000.00	6,405.00	91.50	.00	.00
2014 097-399-999	TOTAL REVENUE	13,000.00	_____	10,000.00	9,275.00	92.75	.00	.00
2014 097-556-650	OTHER EXPENSE	13,000.00	_____	10,000.00	8,929.50	89.30	.00	.00
2014 097-999-999	TOTAL EXPENDITURES	13,000.00	_____	10,000.00	8,929.50	89.30	.00	.00

DATE 08/21/2013 TIME 16:35 COMBINED STATEMENT OF CASH POSITION FOR AUGUST

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2012 010 GENERAL FUND	BANK 10 BANK 10 CASH BONDS BANK 10 JP CR CARD CC CR CARD	180,141.68	TIME DEP TEXPOOL	7,772,407.27 36.93	
2012 019 CHAPTER 19 VOTER	BANK 10	59.15		7,953,261.54	59.15
2012 021 ROAD & BRIDGE PCT #1	BANK 10	204,317.70	TIME DEP TEXPOOL		204,317.70
2012 022 ROAD & BRIDGE PCT #2	BANK 10	202,881.55	TIME DEP TEXPOOL		202,881.55
2012 023 ROAD & BRIDGE PCT #3	BANK 10	280,655.09	TIME DEP TEXPOOL		280,655.09
2012 024 ROAD & BRIDGE PCT #4	BANK 10	198,566.15	TIME DEP TEXPOOL		198,566.15
2012 035 VENDING MACHINE COMMISSIONS	BANK 10	301.53			301.53
2012 040 COUNTY ATTORNEY FEE	BANK 10				
2012 042 COUNTY ATTORNEY SEIZURE	BANK 10	85,434.09			85,434.09
2012 044 COUNTY ATTORNEY TCLEOSE	BANK 10	2,634.55			2,634.55
2012 046 COUNTY ATTORNEY CHAPTER 59	BANK 10	4,406.70			4,406.70
2012 048 D A RESTITUTION	BANK 10	29,114.17			29,114.17
2012 050 PAYROLL CLEARING FUND	BANK 10	10,460.33			10,460.33
2012 060 FEDERAL FORFEITURE-SHERIFF	BANK 10				
2012 062 TRUST FUND- SHERIFF	BANK 10	2,752.40			2,752.40
2012 064 TRAINING ACCOUNT- SHERIFF	BANK 10	794.36			794.36
2012 077 SENIOR SERVICES	BANK 10	13,703.12			13,703.12
2012 085 CAPITAL OUTLAY- COURTHOUSE	BANK 10	40.29			40.29

2012 086 SPECIAL BUDGET FUND	BANK 10	5,002.97-	5,002.97-
2012 087 UNCLAIMED MONEY	BANK 10	6,990.68	6,990.68
2012 089 RECORDS ARCHIVE FUND	BANK 10	20,134.17	20,134.17
2012 090 JUDGE'S EDUCATIONAL FUND	BANK 10	1,065.21	1,065.21
2012 091 PRESERVATION FEES	BANK 10	38,680.79	38,680.79
2012 092 COURTHOUSE SECURITY	BANK 10	13,378.34	13,378.34
2012 093 RECORDS MANAGEMENT	BANK 10	10,706.98	10,706.98
2012 094 TECHNOLOGY FUND	BANK 10	45,576.19	45,576.19
2012 095 DIST CLK RECORDS MGMT FD	BANK 10	940.57-	940.57-
2012 096 JUSTICE CT BLDING SECURITY	BANK 10	7,283.87	7,283.87
2012 097			

TOTAL 1,354,811.21 7,772,444.20 9,127,255.41

CHECK ACCOUNT CHECK

ACCOUNT BALANCE - BANK 10 1,354,135.55
ACCOUNT BALANCE - JP CR CARD 669.66
ACCOUNT BALANCE - CC CR CARD 6.00

TOTAL 1,354,811.21

TDOA ACCOUNT TDOA

ACCOUNT BALANCE - TIME DEP 7,772,407.27
ACCOUNT BALANCE - TEXPOOL 36.93

TOTAL 7,772,444.20